

# CITY OF ILWACO CITY COUNCIL MEETING

Monday, March 25, 2013

5:30 Workshop- Sewer Utility Bills

### 6:00 p.m. REGULAR COUNCIL MEETING

#### **AGENDA**

- A. Call to order
- B. Flag Salute
- C. Roll Call
- D. Approval of Agenda

#### E. Consent Agenda

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

- 1. Approval of Minutes
  - a. March 11, 2013, Regular Council Meeting (TAB 1)
- 2. Claims & Vouchers (TAB 2)

a.	Checks: 35202 to 35203 + Electronic	\$ 17,148.63
b.	Checks: 35204 to 35232	\$ 78,959.29
	GRAND TOTAL:	\$ 96,107.92

#### F. Reports

- 1. Staff Reports (TAB 3)
  - a. Treasurer's written report for February 2013
- 2. Council Reports
- 3. Mayor's Report

#### G. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

#### H. Business

1. School Road Improvement Project Change Order #4—Cassinelli (TAB 4)

#### I. Discussion

- 1. Position grades and pay table—Chambreau (TAB 9)
- 2. Updating the flood development ordinance to comply with the Washington State DOE requirements—*Cassinelli* (TAB 10)

#### J. Executive Session

# K. Correspondence and Written Reports

1. None

# L. Future Discussion/Agendas

1. Amended Procedures Ordinance—City Planner

## N. Adjournment

## O. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Regular Meeting	Monday	04/08/13 04/22/13	6:00 p.m.	Community Building
Planning Commission	Regular Meeting (meetings subject to cancellation if there is no business to transact)	Tuesday	04/02/13 04/16/13	6:00 p.m.	Community Building
Parks and Recreation	Regular Meeting	Friday	04/12/13	7:15 p.m.	Community Building
Port/City Council	Regular Meeting	Wednesday	04/10/13	6:00 p.m.	Port Meeting Room
City Council/DOH	Water Discussion	Tuesday	04/23/13	1:00 p.m.	Fire Hall



# CITY OF ILWACO CITY COUNCIL MEETING Monday, March 11, 2013

#### A. Call to Order

Mayor Cassinelli called the meeting to order at 6:00 p.m.

#### B. Flag Salute

The Pledge of Allegiance was recited.

#### C. Roll Call

Present: Mayor Cassinelli and Councilmembers Jensen, Marshall, Mulinix, Chambreau and Forner.

#### D. Approval of Agenda.

ACTION: Motion to approve agenda (Mulinix/Marshall). 5 Ayes 0 Nays 0 Abstain.

#### E. Approval of Consent Agenda

Including Checks 35148 to 350157 + electronic totaling \$26,596.58 and Checks 35158 to 35201 totaling \$100,643.52.

ACTION: Motion to approve the consent agenda (Chambreau/Mulinix). 5 Ayes 0 Nays 0 Abstain.

#### F. Reports

#### 1. Staff Reports

- a. Councilmember Forner stated the Ilwaco Volunteer Fire Department's participation in the driver simulator training was very valuable.
- b. Councilmember Mulinix spoke about working with Eagle Scout Austin Autlett regarding the dock installation at Black Lake.
- c. Police Chief Flint Wright's written report was presented.
- d. Deputy City Clerk PJ Kezele presented her written report and noted the city engineer's reports were also in the packets.

## 2. Council Reports

- a. Councilmember Jensen asked questions about the area around the docks and the need for better gates to block cars. Councilmember Mulinix stated Naselle Youth Camp would be adding gravel and sand to create a beach area and canoe launch.
- b. Councilmember Chambreau attended the Pacific County Emergency Management Tsunami trainer course and spoke about wave energy in Oregon.

3. Mayor's Report

Mayor Cassinelli spoke about his work with the Pacific County Marine Resource Committee and state Coastal Marine Resources Committee regarding alternative resource energy sites. He also spoke about the upcoming Black Lake Fishing Derby, Loyalty Days activities, Finance Committee meeting and upcoming City/Port meeting on March 13.

G. Comments of Citizens and Guests present

- 1. Resident John Thompson thanked the city for their assistance in resolve his stormwater drainage issue. He also spoke about alternate energy issues and the possibility of the area obtaining a national seashore designation under the Department of Interior.
- 2. The manager for Col-Pacific requested the potholes on Main between First and Williams be patched.

#### H. Business

1. None

#### I. Discussion

1. School Road Improvement Project Change Order #4 Mayor Cassinelli presented the item. Discussion ensued. ACTION: Move to business for March 25, 2013.

### J. Correspondence and Written Reports

1. Mayor Cassinelli read the Notice of Hydrant Flushing.

K. Adjournment

ACTION: Motion to adjourn the meeting (Mulinix/Chambreau). Mayor Cassinelli adjourned the meeting at 6:47 p.m.

	Mike Cassinelli, Mayor
PJ Kezele, Deputy City Clerk	



# Register

Rumië:	Reme		ad Arioun
<u>35202</u>	Gardner, Daryl W	2013 - March - Second meeting	\$1,619.89
<u>35203</u>	Schweizer, Dennis	2013 - March - Second meeting	\$1,659.91
EFT 3-20-13	U.S. Treasury Department	2013 - March - Second meeting	\$3,973.57
ACH Pay - 697	Bell, Helen S.	2013 - March - Second meeting	\$445.54
ACH Pay - 699	Gustafson, David M.	2013 - March - Second meeting	\$1,459.76
ACH Pay - 700	Hazen, Warren M.	2013 - March - Second meeting	\$1,742.63
ACH Pay - 701	Kezele, Pamela J.	2013 - March - Second meeting	\$1,370.91
ACH Pay - 702	Mc Kee, David A	2013 - March - Second meeting	\$1,830.48
ACH Pay - 703	Mc Millan, Elaine	2013 - March - Second meeting	\$1,845.59
ACH Pay - 705	Stierns, Jacob	2013 - March - Second meeting	\$1,200.35
			\$17,148.63

We, the undersigned members of the city council of the City of Ilwaco, Pacific County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the voucher numbers 35202 through 35203 and electronic payments totalling \$17,148.63 are approved this 25th day of March, 2013

Council member	Council member
Treasurer	Council member



# Register

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Bank of the Pacific	8023281	and the second s	A STATE OF THE STA
Check			
35204	Alsco-American Linen Div.	3/25/2013	\$34.70
35205	Automated Valve Services Inc.	3/25/2013	\$562.97
35206	Beacon Athletics	3/25/2013	\$214.88
35207	Century Manufacturing Corporation	3/25/2013	\$568.69
35208	Centurylink	3/25/2013	\$1,268,90
35209	C-More Pipe Services Co.	3/25/2013	\$2,293.45
35210	CREST	3/25/2013	\$600.00
<u>35211</u>	Day Wireless Systems, Inc	3/25/2013	\$204.00
35212	Dennis CO	3/25/2013	\$56.35
35213	Discovery Benefits	3/25/2013	\$10.50
35214	Englund Marine Supply Inc	3/25/2013	\$54.80
<u>35215</u>	Gray & Osborne, Inc.	3/25/2013	\$46,529.12
35216	HD Fowler Company	3/25/2013	\$2,191.97
35217	K & L Supply, Inc.	3/25/2013	\$817.56
35218	Kubwater Resources Inc.	3/25/2013	\$1,373.66
35219	Lab/Cor, Inc.	3/25/2013	\$475.00
35220	Lindstrom & Son Construction Inc.	3/25/2013	\$8,961.95
35221	MRSC Rosters	3/25/2013	\$120.00
35222	Oman & Son	3/25/2013	\$299.65
35223	Pacific CO Public Works	3/25/2013	\$20.00
35224	Peninsula Landscape Supply	3/25/2013	\$37.73
35225	Pitney Bowes, Inc.	3/25/2013	\$121.00
35226	PUD No 2 of Pacific County	3/25/2013	\$9,683.92
35227	Sid's IGA	3/25/2013	\$17.02
35228	Sunset Auto Parts Inc.	3/25/2013	\$49.67
35229	Treasurers Cash	3/25/2013	\$15.75
35230	Wadsworth Electric	3/25/2013	\$698.74
<u>35231</u>	Wilcox & Flegel Oil Co.	3/25/2013	\$1,141.62
35232	Xylem Water Solutions USA Inc.	3/25/2013	\$535.69
		Total Check	\$78,959.29
		Total 8023281	\$78,959.29
		Grand Total	\$78,959.29
CERTIFICATION			***************************************
We, the undersigned do	hereby certify under penalty of perjury that th	e material have been furnished, the services	rendered or the labor
performed that any adva	nce payment is due and payable purusuant to	o a contract or is available as an option for ful	I or partial fulfillment of
a contractual obligation.	The voucher numbers 35204 throu	ugh 35232 are approved for	partial familiations
payment in the amount of	of: \$78,959.	· —	
This	day of, 2013		
Council member		Council member	
Treasurer		Council member	



# Voucher Directory

Alsco-American	STATE OF THE STATE	Reference Aggermoblimae		अञ्चलगृश्वस्था	Amoun
	1 Linen Div. 35204	201	13 - March - Se	econd meeting	
		Invoice - 3/14/2013 8:46:15 AM	io - maron - oc	,oona meeting	
		LPOR909709			
		001-000-000-576-80-3		Office & Operating Supplies	\$8.68
		101-000-000-543-30-3		Office And Operating	\$8.68
		401-000-000-534-00-3 409-000-000-535-00-3		Operation & Maintenance	\$8.68
		Total Invoice - 3/14/2013 8:46:15 AM	71-01	Operations And Maintenance	\$8.6
	Total 35204	Total IIIVoice - 3/14/2013 8.46. 15 AW			\$34.70 \$34.70
otal Alsco-Am	erican Linen Div.				\$34.70
	ve Services Inc.				\$54.70
	35205	201	3 - March - Se	econd meeting	
		Invoice - 3/20/2013 11:44:07 AM		-	
		694 sales tax (708)			
		401-000-000-594-62-34	4-00	Plant Improvements	\$562.97
	T-4-1 05005	Total Invoice - 3/20/2013 11:44:07 AM			\$562.97
Cotal Automota	Total 35205 d Valve Services I				\$562.97
Beacon Athletic		ic.			\$562.97
seacon Annend	35206	201	13 - March - Sc	sond meeting	
	00200	Invoice - 3/18/2013 4:30:30 PM	3 - Maich - 3e	econd meeting	
		0425169-In			
		001-000-000-576-80-48	8-00	Repairs & Maintenance	\$214.88
		Total Invoice - 3/18/2013 4:30:30 PM			\$214.88
	Total 35206				\$214.88
Total Beacon A					\$214.88
Century Manufa	acturing Corporati	on			352
	35207		3 - March - Se	econd meeting	
		Invoice - 3/14/2013 9:09:26 AM			
		518961	0.04	0	
		101-000-000-543-30-30 401-000-000-534-00-32		Gasoline & Oil Products	\$189.56
		409-000-000-535-00-3		Gasoline Gas/oil Products	\$189.56
		Total Invoice - 3/14/2013 9:09:26 AM	2-00	Gas/oil Products	\$189.57
	Total 35207	Total 111401Ce - 3/14/2013 3.03.20 AW			\$568.69 \$568.69
Total Century M	anufacturing Cor	poration			\$568.69
Centurylink					Ψ000.00
	35208		3 - March - Se	econd meeting	
		Invoice - 3/14/2013 9:23:35 AM			
		001-000-000-514-20-42		Communication	\$280.56
		001-000-000-522-10-42		Communication	\$349.13
		401-000-000-534-00-42		Communications	\$272.64
		409-000-000-535-00-42	2-00	Communications	\$366.57
	Total 35208	Total Invoice - 3/14/2013 9:23:35 AM			\$1,268.90
Total Centurylin		S .			\$1,268.90
C-More Pipe Se					\$1,268.90
o-more i ipe de	35209	201	3 March So	cond meeting	
	00200	Invoice - 3/14/2013 9:04:40 AM	3 - Maich - Se	cond meeting	
		13-1140			
		401-000-000-534-00-31	1-00	Operation & Maintenance	\$1,480.00
		Total Invoice - 3/14/2013 9:04:40 AM	. 00	Operation a Maintenance	\$1,480.00
		Invoice - 3/19/2013 4:32:02 PM			\$1,400.00
		13-1140-1			
		<b>13-1140-1</b> 408-000-000-531-00-31	1-03	Storm Drainage Cleaning	\$813.45
			1-03	Storm Drainage Cleaning	\$813.45 \$813.45
	Total 35209	408-000-000-531-00-31	1-03	Storm Drainage Cleaning	\$813.45
	Total 35209 pe Services Co.	408-000-000-531-00-31	1-03	Storm Drainage Cleaning	
「otal C-More Pl∣ CREST	pe Services Co.	408-000-000-531-00-31	1-03	Storm Drainage Cleaning	\$813.45 \$2,293.45
		408-000-000-531-00-31 Total Invoice - 3/19/2013 4:32:02 PM 2013		Storm Drainage Cleaning	\$813.45 \$2,293.45
	pe Services Co.	408-000-000-531-00-31 Total Invoice - 3/19/2013 4:32:02 PM  2013 Invoice - 3/14/2013 12:25:03 PM			\$813.45 \$2,293.45
	pe Services Co.	408-000-000-531-00-31 Total Invoice - 3/19/2013 4:32:02 PM  2013 Invoice - 3/14/2013 12:25:03 PM 2638	3 - March - Se	econd meeting	\$813.45 \$2,293.45 \$2,293.45
	pe Services Co.	408-000-000-531-00-31 Total Invoice - 3/19/2013 4:32:02 PM  201: Invoice - 3/14/2013 12:25:03 PM 2638 001-000-000-558-60-41	3 - March - Se		\$813.45 \$2,293.45 \$2,293.45 \$600.00
	pe Services Co. 35210	408-000-000-531-00-31 Total Invoice - 3/19/2013 4:32:02 PM  2013 Invoice - 3/14/2013 12:25:03 PM 2638	3 - March - Se	econd meeting	\$813.45 \$2,293.45 \$2,293.45 \$600.00 \$600.00
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Total Day Wireles	Total 35211 ss Systems, Inc	001-000-000-522 Total Invoice - 3/14/2013 9:52:24 A		Office & Operating Supplies	\$204.00 \$204.00 \$204.00 \$204.00
Dennis CO	25240				•
	35212	Invoice - 3/18/2013 10:17:06 AM 418853/2	2013 - March - S	econd meeting	
		001-000-000-514 Total Invoice - 3/18/2013 10:17:06 Invoice - 3/14/2013 9:26:40 AM 418616/2		Office & Operating Supplies	\$13.26 \$13.26
		001-000-000-576 101-000-000-543 401-000-000-534 408-000-000-535 409-000-000-535	-30-30-00 -00-31-00 -38-31-01	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance	\$8.62 \$8.62 \$8.62 \$8.62 \$8.61
	Total 35212	Total Invoice - 3/14/2013 9:26:40 A	The second second	Operations And Maintenance	\$43.09 \$56.35
Total Dennis CO Englund Marine S	Supply Inc 35214		2042 March 0		\$56.35
	35214	Invoice - 3/14/2013 9:58:44 AM	2013 - March - S	econd meeting	
		183305/1			
		001-000-000-576 101-000-000-543 Total Invoice - 3/14/2013 9:58:44 A Invoice - 3/18/2013 10:22:55 AM	-30-30-00	Repairs & Maintenance Office And Operating	\$20.82 \$20.81 \$41.63
		221751/2 401-000-000-534	-00-31-00	Operation & Maintenance	\$13.17
Total Englund Ma	Total 35214	Total Invoice - 3/18/2013 10:22:55	AM		\$13.17 \$54.80
Gray & Osborne,					\$54.80
	35215		2013 - March - S	econd meeting	
		Invoice - 3/18/2013 9:22:45 AM 13437.00-1	10.42.00	Continuosias Climatesta	20.440.40
		101-000-000-595 Total Invoice - 3/18/2013 9:22:45 A Invoice - 3/18/2013 4:25:31 PM		Engineering - Elizabeth	\$6,449.10 \$6,449.10
		13433.00-1			
		401-000-000-534 408-000-000-594		Water Line Replacement Drainage Construction	\$588.50
		409-000-000-594 409-000-000-594 Total Invoice - 3/18/2013 4:25:31 P	-63-35-00	Sewer Line Replace/repair	\$588.50 \$588.50 <b>\$1,765.50</b>
		Invoice - 3/14/2013 1:07:10 PM 12458.00-11	•••		\$ 1,765.50
		401-000-000-594 Total Invoice - 3/14/2013 1:07:10 P		Engineering - Plant	\$324.12 \$324.12
		invoice - 3/14/2013 1:07:57 PM 12555.00-6 401-000-000-594	24.44.04	Facilities Plant	
		Total Invoice - 3/14/2013 1:07:57 Pl Invoice - 3/14/2013 1:06:36 PM 12460.00-13		Engineering - Plant	\$15,257.73 \$15,257.73
		401-000-000-594 Total Invoice - 3/14/2013 1:06:36 P Invoice - 3/14/2013 1:01:54 PM		Engineering - Distribution	\$11,337.92 <b>\$11,337.92</b>
		12459.00-12 401-000-000-594	-34-41-02	Engineering - Distribution	\$7,221.24
		Total Invoice - 3/14/2013 1:01:54 P Invoice - 3/14/2013 1:09:27 PM 12564.00-6	M		\$7,221.24
		409-000-000-594 Total Invoice - 3/14/2013 1:09:27 Pl Invoice - 3/14/2013 1:10:19 PM		Engineering - Collection System	\$3,484.24 <b>\$3,</b> 484.24
		13441.00-1 409-000-000-594		Engineering - Collection System	\$689.27
Total Gray & Osb	Total 35215 orne, Inc.	Total Invoice - 3/14/2013 1:10:19 P	М		\$689.27 \$46,529.12 \$46,529.12
HD Fowler Comp					
	35216	Invoice - 3/14/2013 10:24:58 AM	2013 - March - Se	econd meeting	
		13318848 401-000-000-534 409-000-000-535	-00-31-01	Operation & Maintenance Operations And Maintenance	\$125.13 \$125.14
		Total Invoice - 3/14/2013 10:24:58 / Invoice - 3/14/2013 10:19:42 AM I3316746	AM .		\$250.27
		408-000-000-594 Total Invoice - 3/14/2013 10:19:42		Drainage Construction	\$1,941.70 \$1,941.70
Total HD Fowler (	Total 35216 Company				\$2,191.97 \$2,191.97

K & L Supply, Inc.			
35217	2013 - Marci Invoice - 3/14/2013 10:27:43 AM	h - Second meeting	
	36260		
	001-000-000-576-80-31-00 101-000-000-543-30-30-00	Office & Operating Supplies Office And Operating	\$32.96 \$182.97
	401-000-000-534-00-31-00 408-000-000-531-38-31-01	Operation & Maintenance	\$32.96
	409-000-000-535-00-31-01	Operations & Maintenance Operations And Maintenance	\$32.96 \$102.96
	Total Invoice - 3/14/2013 10:27:43 AM Invoice - 3/18/2013 10:07:14 AM		\$384.81
	36245		
	401-000-000-534-00-31-00 Total Invoice - 3/18/2013 10:07:14 AM	Operation & Maintenance	\$432.75
Total 35217	10tal illvoice - 3/10/2013 10:07:14 AW		\$432.75 \$817.56
Total K & L Supply, Inc. Kubwater Resources Inc.			\$817.56
35218		n - Second meeting	
	Invoice - 3/20/2013 11:45:33 AM 3306		
	409-000-000-535-00-31-02	Chemicals	\$1,373.66
Total 35218	Total Invoice - 3/20/2013 11:45:33 AM		\$1,373.66
Total Kubwater Resources Inc.			\$1,373.66 \$1,373.66
Lab/Cor, Inc. 35219	2013 - March	a - Second meeting	
	Invoice - 3/18/2013 4:32:29 PM	1 - occord meeting	
	130035-166 401-000-000-534-00-31-00	Operation & Maintenance	\$475.00
	Total Invoice - 3/18/2013 4:32:29 PM	Operation & Maintenance	\$475.00 \$475.00
Total 35219 Total Lab/Cor, Inc.			\$475.00 \$475.00
Lindstrom & Son Construction I			\$475.00
35220	2013 - March Invoice - 3/18/2013 9:24:35 AM	ı - Second meeting	
	13733 401-000-000-534-00-48-01	W.J. J. B. J.	
	408-000-000-594-83-64-00	Water Line Replacement Drainage Construction	\$2,987.31 \$2,987.31
	409-000-594-63-35-00 Total Invoice - 3/18/2013 9:24:35 AM	Sewer Line Replace/repair	\$2,987.33
Total 35220			\$8,961.95 \$8,961.95
Total Lindstrom & Son Construct MRSC Rosters	tion Inc.		\$8,961.95
35221	2013 - March		
		i - Second meeting	
	Invoice - 3/19/2013 4:28:37 PM AG11191	i - Second meeting	
	Invoice - 3/19/2013 4:28:37 PM AG11191 001-000-000-514-20-31-00	Office & Operating Supplies	\$24.00
	Invoice - 3/19/2013 4:28:37 PM AG11191	- 5.07 January (1997)	\$24.00
	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00  101-000-000-543-30-30-00  401-000-000-534-00-31-00  408-000-000-531-38-31-01	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance	\$24.00 \$24.00 \$24.00
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Total 35221	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-543-30-30-00 401-000-000-534-00-31-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00
Total MRSC Rosters Oman & Son	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-543-30-30-00 401-000-000-534-00-31-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00
Total MRSC Rosters	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-543-30-30-00 401-000-000-534-00-31-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00
Total MRSC Rosters Oman & Son	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-543-30-30-00 401-000-000-531-38-31-01 408-000-000-531-38-31-01 409-000-000-535-00-31-01  Total invoice - 3/19/2013 4:28:37 PM  2013 - March Invoice - 3/18/2013 10:09:30 AM 165403	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00
Total MRSC Rosters Oman & Son	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-543-30-30-00 401-000-000-534-00-31-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM  2013 - March Invoice - 3/18/2013 10:09:30 AM 165403 001-000-000-576-80-31-00	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance  - Second meeting Office & Operating Supplies	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00
Total MRSC Rosters Oman & Son	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-543-30-30-00 401-000-000-531-38-31-01 408-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM  2013 - March Invoice - 3/18/2013 10:09:30 AM 165403 001-000-000-576-80-31-00 101-000-000-543-30-30-00  Total Invoice - 3/18/2013 10:09:30 AM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00
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Total MRSC Rosters Oman & Son	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-543-30-30-00 401-000-000-531-38-31-01 408-000-000-537-38-31-01 409-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM  2013 - March Invoice - 3/18/2013 10:09:30 AM 165403 001-000-000-576-80-31-00 101-000-000-543-30-30-00  Total Invoice - 3/18/2013 10:09:30 AM Invoice - 3/14/2013 11:56:58 AM 164842 401-000-000-534-00-31-00  Total Invoice - 3/14/2013 11:56:58 AM Invoice - 3/18/2013 10:19:18 AM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance  - Second meeting  Office & Operating Supplies Office And Operating	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00 \$118.57 \$118.58 \$237.15
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Total MRSC Rosters Oman & Son 35222  Total 35222  Total Oman & Son Pacific CO Public Works	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-534-30-30-00 401-000-000-534-30-30-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM   2013 - March Invoice - 3/18/2013 10:09:30 AM 165403 001-000-000-576-80-31-00 101-000-000-543-30-30-00  Total Invoice - 3/18/2013 10:09:30 AM Invoice - 3/14/2013 11:56:58 AM 164842 401-000-000-534-00-31-00  Total Invoice - 3/14/2013 11:56:58 AM Invoice - 3/18/2013 10:19:18 AM 165410 409-000-000-535-00-31-01  Total Invoice - 3/18/2013 10:19:18 AM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance  - Second meeting  Office & Operating Supplies Office And Operating Operation & Maintenance	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00 \$118.57 \$118.58 \$237.15 \$46.34 \$46.34 \$16.16 \$16.16 \$299.65 \$299.65
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Total MRSC Rosters Oman & Son 35222  Total 35222  Total Oman & Son Pacific CO Public Works 35223  Total 35223  Total Pacific CO Public Works	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-534-30-30-00 401-000-000-534-30-30-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM  2013 - March Invoice - 3/18/2013 10:09:30 AM 165403 001-000-000-576-80-31-00 101-000-000-576-80-31-00 101-000-000-576-80-31-00 Total Invoice - 3/18/2013 10:09:30 AM Invoice - 3/14/2013 11:56:58 AM 164842 401-000-000-534-00-31-00 Total Invoice - 3/14/2013 11:56:58 AM Invoice - 3/18/2013 10:19:18 AM 165410 409-000-000-535-00-31-01 Total Invoice - 3/18/2013 10:19:18 AM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance  - Second meeting  Office & Operating Supplies Office And Operating  Operation & Maintenance  Operations And Maintenance  - Second meeting	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00 \$118.57 \$118.58 \$237.15 \$46.34 \$46.34 \$16.16 \$299.65 \$299.65 \$299.65
Total MRSC Rosters Oman & Son 35222  Total 35222  Total Oman & Son Pacific CO Public Works 35223  Total 35223  Total Pacific CO Public Works Peninsula Landscape Supply	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-534-30-30-00 401-000-000-534-30-31-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM   2013 - March Invoice - 3/18/2013 10:09:30 AM 165403 001-000-000-576-80-31-00 101-000-000-576-80-31-00 101-000-000-576-80-31-00 101-000-000-534-30-30-00  Total Invoice - 3/18/2013 10:09:30 AM Invoice - 3/14/2013 11:56:58 AM 164842 401-000-000-534-00-31-00  Total Invoice - 3/14/2013 11:56:58 AM Invoice - 3/18/2013 10:19:18 AM 165410 409-000-000-535-00-31-01 Total Invoice - 3/18/2013 10:19:18 AM  2013 - March Invoice - 3/18/2013 4:33:33 PM 401-000-000-594-34-41-02 Total Invoice - 3/18/2013 4:33:33 PM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance  - Second meeting  Office & Operating Supplies Office And Operating  Operation & Maintenance  Operations And Maintenance  - Second meeting  Engineering - Distribution	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00 \$118.57 \$118.58 \$237.15 \$46.34 \$46.34 \$16.16 \$16.16 \$16.16 \$299.65 \$299.65
Total MRSC Rosters Oman & Son 35222  Total 35222  Total Oman & Son Pacific CO Public Works 35223  Total 35223  Total Pacific CO Public Works	Invoice - 3/19/2013 4:28:37 PM  AG11191  001-000-000-514-20-31-00 101-000-000-534-30-30-00 401-000-000-534-30-31-00 408-000-000-531-38-31-01 409-000-000-535-00-31-01  Total Invoice - 3/19/2013 4:28:37 PM   2013 - March Invoice - 3/18/2013 10:09:30 AM 165403 001-000-000-576-80-31-00 101-000-000-576-80-31-00 101-000-000-576-80-31-00 101-000-000-534-30-30-00  Total Invoice - 3/18/2013 10:09:30 AM Invoice - 3/14/2013 11:56:58 AM 164842 401-000-000-534-00-31-00  Total Invoice - 3/14/2013 11:56:58 AM Invoice - 3/18/2013 10:19:18 AM 165410 409-000-000-535-00-31-01 Total Invoice - 3/18/2013 10:19:18 AM  2013 - March Invoice - 3/18/2013 4:33:33 PM 401-000-000-594-34-41-02 Total Invoice - 3/18/2013 4:33:33 PM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance  - Second meeting  Office & Operating Supplies Office And Operating  Operation & Maintenance  Operations And Maintenance  - Second meeting	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00 \$118.57 \$118.58 \$237.15 \$46.34 \$46.34 \$16.16 \$299.65 \$299.65 \$299.65
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Total MRSC Rosters Oman & Son 35222  Total 35222  Total Oman & Son Pacific CO Public Works 35223  Total 35223  Total Pacific CO Public Works Peninsula Landscape Supply	Invoice - 3/19/2013 4:28:37 PM	Office & Operating Supplies Office And Operating Operation & Maintenance Operations & Maintenance Operations And Maintenance  - Second meeting  Office & Operating Supplies Office And Operating  Operation & Maintenance  Operations And Maintenance  - Second meeting  Engineering - Distribution	\$24.00 \$24.00 \$24.00 \$24.00 \$120.00 \$120.00 \$120.00 \$118.57 \$118.58 \$237.15 \$46.34 \$46.34 \$16.16 \$299.65 \$299.65 \$299.65

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Total 35224 Total Peninsula Landscape Suppl			\$37.73
Pitney Bowes, Inc.	y ,		\$37.73
35225		n - Second meeting	
	Invoice - 3/14/2013 11:59:45 AM 2948447-MR13	,	
	001-000-000-514-20-45-00	Postage Meter Rental	\$121.00
	Total Invoice - 3/14/2013 11:59:45 AM		\$121.00
Total 35225 Total Pitney Bowes, Inc.			\$121.00
PUD No 2 of Pacific County			\$121.00
35226		ı - Second meeting	
	invoice - 3/18/2013 9:59:10 AM 001-000-000-511-50-47-00	Floatricity	****
	001-000-000-511-50-47-00	Electricity Electricity	\$141.94 \$742.98
	001-000-000-571-50-40-00	Community Bldg Other - Electri	\$601.92
	001-000-000-572-50-47-00	Electricity	\$902.88
	001-000-000-576-80-47-00 101-000-000-542-63-47-00	Electricity Street Light Operating	\$82.93 \$587.79
	401-000-000-534-00-47-00	Electricity	\$2,132.32
	409-000-000-535-00-47-01	Electricity	\$4,491.16
Total 35226	Total Invoice - 3/18/2013 9:59:10 AM		\$9,683.92
Total PUD No 2 of Pacific County			\$9,683.92 \$9,683.92
Sid's IGA			40,000.02
35227	2013 - March Invoice - 3/14/2013 12:00:57 PM	- Second meeting	
	022813		
	401-000-000-534-00-31-00	Operation & Maintenance	\$17.02
Total 35227	Total Invoice - 3/14/2013 12:00:57 PM		\$17.02
Total Sid's IGA			\$17.02 \$17.02
Sunset Auto Parts Inc.			V11.02
35228	2013 - March Invoice - 3/18/2013 10:20:29 AM	- Second meeting	
	761102		
	409-000-000-535-00-31-01	Operations And Maintenance	\$49.67
Total 35228	Total Invoice - 3/18/2013 10:20:29 AM		\$49.67
Total Sunset Auto Parts Inc.			\$49.67 \$49.67
Treasurers Cash			¥45.07
35229	2013 - March Invoice - 3/18/2013 9:21:14 AM	- Second meeting	
	001-000-000-514-20-31-00	Office & Operating Supplies	\$4.50
	001-000-000-522-10-31-00	Office & Operating Supplies	\$11.25
Total 35229	Total Invoice - 3/18/2013 9:21:14 AM		\$15.75
Total Treasurers Cash			\$15.75 \$15,75
Wadsworth Electric			¥10.10
35230	2013 - March Invoice - 3/18/2013 10:05:40 AM	- Second meeting	
	13038		
	401-000-000-534-00-41-03	Professional Services - Electrician	\$698.74
Total 35230	Total Invoice - 3/18/2013 10:05:40 AM		\$698.74
Total Wadsworth Electric			\$698.74 \$698.74
Wilcox & Flegel Oil Co.			\$030.74
35231		- Second meeting	
	Invoice - 3/18/2013 9:27:33 AM 9411511-IN		
	001-000-000-576-80-31-00	Office & Operating Supplies	\$125.57
	101-000-000-543-30-30-01	Gasoline & Oil Products	\$159.83
	401-000-000-534-00-32-00 408-000-000-531-38-32-00	Gasoline Gas/Oil Products	\$536.56 \$450.83
	409-000-000-535-00-32-00	Gas/oil Products	\$159.83 \$159.83
	Total Invoice - 3/18/2013 9:27:33 AM		\$1,141.62
Total 35231 Total Wilcox & Flegel Oil Co.			\$1,141.62
Xylem Water Solutions USA Inc.			\$1,141.62
35232		- Second meeting	
	Invoice - 3/14/2013 12:17:40 PM		
	7726259 409-000-000-535-00-31-01	Operations And Maintenance	\$535.69
	Total Invoice - 3/14/2013 12:17:40 PM	Spordhollo Alla Maintellance	\$535.69 \$535.69
Total 35232			\$535.69
Total Xylem Water Solutions USA I	nc. Vendor Count 28		\$535.69 \$78.848.70
	Discovery B	enefits	\$78,948.79 10.5
		a a	\$78,959.29
			n <b>a</b> 0901

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# TREASURER'S REPORT Month ending February 28, 2013

The 2013 budget has been set to build reserves while continuing to replace and maintain a back log of deteriorating equipment and facilities. Additionally, careful cash management must be deployed as revenues and disbursements often fluctuate. The chart below shows that some of the funds, primarily the Water Fund, have already started the year with a lower than anticipated carry over from 2012. During the month of April, the first budget amendment of the year will be drafted to incorporate this and any other issues identified during the first quarter of 2013 that need to be amended in the budget.

City of Ilwaco				
Beginning Fund Balance				
1/1/2013				
	Actual	Budget	variance	%
General Fund	109,562	118,172	(8,610)	-7%
Streets Fund excluding retainage	7,006	7,919	(913)	-12%
Tourism Fund	50,613	55,594	(4,981)	-9%
Excise Rsv Fund	12,630	12,283	347	3%
Water Fund	56,617	94,043	(37,426)	-40%
Water/Sewer Bond Rsv Fund	318,077	318,077	-	0%
Stormwater Fund	9,310	11,798	(2,488)	-21%
Sewer Fund	105,806	121,164	(15,358)	-13%
Total	669,621	739,050	(69,429)	-9%

The following are some of the highlights of the January & February Revenues and Expenditures from the detailed statements attached:

#### General Fund (001)

Typically, the early months of the year are marked with lower revenues from property and sales tax. However, the annual distribution for the fire station (\$25,000) and community building (\$18,979), previously awarded by the Pacific Council of Governments (PCOG), was collected in January to assist with the loan payment made for the fire station and boosted revenues. With the exception of the water leak at city hall, expenditures for January and February were as anticipated.

#### Streets Fund (101)

The School Road project was not closed out by the end of 2012. The final grant receipts and expenditures are anticipated to be completed by May, but will need to be reflected in the budget via the amendment. The city received an unbudgeted distribution from the county of \$10,543 of the pass through funds related to their projects on Sandridge Road. The overlay of Brumbach is currently anticipated to be bid with the First Avenue sewer line project by the end of the spring. Additionally, the sidewalk project will be awarded through a small works roster process. The engineering on the Elizabeth Avenue project has begun with construction not anticipated until 2014. Regular fund expenditures were as anticipated.

#### Tourism (104)

The fund balance still includes approximately \$33,000 remitted to the city in error.

#### Water Fund (401)

Revenue from water sales for the first two months of 2013 were only 14.9% of the amount budgeted for 2013. By the end of February 2012 only 14.7% of the actual 2012 water sales were collected, which would infer that 2013 receipts are on track with budget. The water projects (culvert slip lining, backwash basin, 2 reservoirs and new filter) will be out for bid in the next month. Timing reimbursements from the grants and loans funding the projects will be critical to positive cash flow for the city in the latter half of 2013.

#### Stormwater Fund (408)

Stormwater utility charges for the parcels not associated with water/sewer accounts resulted in the receipt of over 20% of the annual fund revenue. Monthly charges are beginning to accumulate a small reserve for future projects.

## Wastewater Fund (409)

Sewer revenue is on target for the first two month of 2013. The city received over \$15,000 of insurance proceeds after a \$2500 deductible for the equipment damaged at the Seaview flow meter station. The First Avenue sewer line project is anticipated to go out for bid during the spring. Surveying has begun on the Nesadi project and pre-engineering project for the Sahalee subdivision. With the exception of some computer issues, expenditures are as anticipated.

#### **Summary**

The city has the opportunity to address many issues during 2013. Until optimal reserves are established the city is exposed to cashflow fluctuation and unfunded emergencies. In addition to the day to day operation of the water and sewer plant, maintenance of city streets and storm drainage, fire and police protection, and utility billing, there are many repairs being made to the water and sewer plants and infrastructure during 2013. Additionally, the city council and staff still have the following (and many other) projects to move forward in the new-year:

- 1) Tenant for lower half of Community Building
- 2) Transportation Improvement Board grant projects
- 3) Black Lake Aquatic weeds grant
- 4) Construction of reservoirs, backwash basin, and filter; painting of steel reservoir
- 5) First Street & Nesadi Sewer projects, treatment plant roof
- 6) Identification and funding of parks projects
- 7) Progress on Comprehensive Plan
- 8) Roof and ramp replacement at city hall
- 9) Completion of Steed house sale
- 10) Update of Employee Policy

#### **Current Overall Cash Position**

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

#### Current Balances as of March 14, 2013

Bank of Pacific

xxx.3303 Main	\$327,557
xxx.7413	29,715
LGIP	580,408
Total Cash	\$937,680

Elaine McMillan

Treasurer



# Cash and Investment Activity

Fili		Economic	Ecolombie	Aveirtis	4.0000000	Emilio	Ending	Endlig
		Ozisin.	Habitelet Hitler III	in the in	(0)111	िहार्डीं।	investinains	=Elengs
001	General Fund Current Expense	\$109,561.74	\$0.00	\$145,959.47	\$149,509.32	\$106,011.89	\$0.00	\$106,011.89
101	City Streets	\$32,718.79	\$0.00	\$14,250.23	\$9,402.96	\$37,566.06	\$0.00	\$37,566.06
104	Tourism/heritage Museum	\$50,612.90	\$0.00	\$7,280.51	\$1,014.42	\$56,878.99	\$0.00	\$56,878.99
301	Excise Reserve	\$12,630.45	\$0.00	\$1,643.33	\$0.00	\$14,273.78	\$0.00	\$14,273.78
401	Water	\$56,616.82	\$0.00	\$132,861.70	\$129,607.66	\$59,870.86	\$0.00	\$59,870.86
402	Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Water & Sewer Bond Reserve	\$318,076.55	\$0.00	\$0.00	\$0.00	\$318,076.55	\$0.00	\$318,076.55
408	Stormwater	\$9,310.48	\$0.00	\$26,264.02	\$4,719.80	\$30,854.70	\$0.00	\$30,854.70
409	Sewer	\$105,806.43	\$0.00	\$192,257.31	\$162,791.31	\$135,272.43	\$0.00	\$135,272.43
999	Lgip Investment	(\$539,833.35)	\$539,833.35	\$40,574.96	\$40,574.96	(\$580,408.31)	\$580,408.31	(\$0.00)
	Section Address (Section Attack	\$155.500.93	\$539.833.35	\$561,091.53	\$497,620.43	\$178,397.07	\$580,408.31	\$758,805.38



# Revenue

Accountivumber	tillige ve	Point	ABBI	EVOCE	1. 16.00	C. Senior
General Fund Current Expense Revenue Taxes						
General Property Taxes						
001-000-000-311-10-00-00 Total General Property Taxes	General Property Taxes	\$0.00 <b>\$0.00</b>	\$1,555.03 <b>\$1,555.03</b>	\$141,373.00 \$141,373.00	1.10% 1.10%	\$139,817.97 <b>\$139,817.97</b>
Retail Sales and Use Taxes		<b>V</b> 0.00	V 1,000.00	<b>VIII,070.00</b>		<b>V</b> 100[011101
001-000-000-313-10-00-00 Total Retail Sales and Use Ta	Gen Sales & Use Taxes axes	\$11,157.21 <b>\$11,157.21</b>	\$18,681.11 <b>\$18,681.11</b>	\$135,000.00 \$135,000.00	13.84% 13.84%	\$116,318.89 <b>\$116,318.89</b>
<b>Business and Occupation Ta</b>	axes					
001-000-000-316-10-00-00 Business and Occupation 1	Business & Occupation Tax	\$3,886.61	\$9,598.09	\$58,000.00	16.55%	\$48,401.91
001-000-000-316-45-00-00	Garbage 6% Tax	\$0.00	\$3,557.97	\$13,800.00	25.78%	\$10,242.03
001-000-000-316-46-00-00	Charter Cable 6% Tax	\$869.82	\$3,400.87	\$10,000.00	34.01%	\$6,599.13 \$22,797.87
001-000-000-316-47-00-00	Telephone 6% Tax ation Taxes on Private Utilites	\$1,287.79 <b>\$2,157.6</b> 1	\$7,202.13 \$14,160.97	\$30,000.00 \$53,800.00	24.01% 26.32%	\$39,639.03
		\$2,157.01	\$ 14,100.57	\$55,600.00	20.52 /6	400,000.00
Business and Occupation T 001-000-000-316-51-00-00	Electric 6% Tax	\$0.00	\$17,176,58	\$75,000.00	22.90%	\$57,823.42
	ation Taxes on Public Utilites	\$0.00	\$17,176.58	\$75,000.00	22.90%	\$57,823.42
Taxes Billed to Customer o		0.000				
001-000-000-316-72-00-00	Water Utility Tax	\$4,160.64	\$6,567.36	\$51,772.00	12.69%	\$45,204.64
001-000-000-316-72-01-00	Fire Hydrant Fee	\$0.00	\$2.97	\$0.00		(\$2.97)
001-000-000-316-74-00-00	Sewer Utility Tax	\$3,951.30	\$7,036.17	\$47,400.00	14.84%	\$40,363.83
001-000-000-316-78-00-00	Storm Drainage	\$356.46	\$1,479.92	\$4,320.00	34.26%	\$2,840.08 \$88,405.58
	mer of Governments's Utility	\$8,468.40	\$15,086.42	\$103,492.00	14.58%	
Total Business and Occupat	tion Taxes	\$14,512.62	\$56,022.06	\$290,292.00	19.30%	\$234,269.94
Excise Taxes	Land Land Land Cooks Tex	64 494 40	\$4.481.19	\$20,000.00	22.41%	\$15,518.81
001-000-000-317-20-00-00 001-000-000-317-51-00-00	Local Leasehold Excise Tax Gambling Tax	\$4,481.19 \$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Excise Taxes	Gailibility Tax	\$4,481.19	\$4,481.19	\$22,000.00	20.37%	\$17,518.81
Total Taxes		\$30,151.02	\$80,739.39	\$588,665.00	13.72%	\$507,925.61
Licenses and Permits		400,101.02	400,100.00	***************************************	1017270	<b>400.</b> (020.0)
Business Licenses and Pern	nits					
001-000-000-321-60-00-00	Business Licence Tax	\$1,854.17	\$5,989.59	\$37,000.00	16.19%	\$31,010.41
Total Business Licenses and	d Permits	\$1,854.17	\$5,989.59	\$37,000.00	16.19%	\$31,010.41
Non-Business Licenses and	Permits					
Buildings, Structures and E		20.21	22.22			47 544 44
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
Total Buildings, Structures		\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
001-000-000-322-90-00-00	Land Use Permit Fees	\$0.00	\$564.71	\$0.00	7 470/	(\$564.71)
Total Non-Business License	s and Permits	\$0.00	\$564.71	\$7,560.00	7.47%	\$6,995.29
Total Licenses and Permits	9	\$1,854.17	\$6,554.30	\$44,560.00	14.71%	\$38,005.70
Intergovernmental Revenues	*					
State Grants	DOE Acustic Mood Crapt	\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
001-000-000-334-03-12-00 Total State Grants	DOE Aquatic Weed Grant	\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
		φυ.υυ	\$2,702.00	400,000.00	7.0076	<b>400,201.0</b> 4
State Shared Revenues 001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total State Shared Revenue	The state of the s	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
State Entitlements, Impact P		•				
001-000-000-336-06-21-00	Criminal Justice Low Populatio	\$0.00	\$250.00	\$235.00	106.38%	(\$15.00)
Criminal Justice - Contr	racted Services					
001-000-000-336-06-25-04	Crim Justice Dcd Area #4	\$0.00	\$346.83	\$1,500.00	23.12%	\$1,153.17
Total Criminal Justice -	Contracted Services	\$0.00	\$346.83	\$1,500.00	23.12%	\$1,153.17
001-000-000-336-06-26-00	Crim Justice Spec. Programs	\$0.00	\$201.85	\$795.00	25.39%	\$593.15
001-000-000-336-06-51-00	Dui-Cities	\$0.00	\$42.49	\$200.00	21.25%	\$157.51
001-000-000-336-06-94-00	Liquor Excise Tax Liquor Board Profits	\$0.00 \$0.00	\$0.00 \$0.00	\$809.00 \$8,638.00	0.00% 0.00%	\$809.00 \$8,638.00
001-000-000-336-06-95-00 Total State Entitlements, Imp		\$0.00	\$841.17	\$12,177.00	6.91%	\$11,335.83
	CONTROL OF THE PROPERTY OF THE	<b>40.00</b>	4-41111	+ ,	,0	
Interlocal Grants, Entitlemer 001-000-000-337-00-01-00	Pcog For Fire Station	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-01-00	Pcog For Community Building	\$18,979.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
	llements, Payments, and Tax	\$43,979.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Reve		\$43,979.00	\$47,582.83	\$103,156.00	46.13%	\$55,573.17
c so costores popular	der derstanden here					

Charles   Contemporary   Charles	Charges for Goods and Service		VKS Z Feneda	ศรเล	Light English	V/2/41	Belonde	
Total Chert Word Processing, Printing, & Duplic Sarview Total Content Government For Content C	General Government	*						
Public Safety   10-100-000-342-20-00   File Protection Services   30.00   30.00   \$2,000.00   0.00%   \$2,000.00			10,000,000,000	5 to 100				
	<b>Total General Government</b>		\$11.70	\$11.70	\$100.00	11.70%	\$88.30	
Planning and Development Services   100-000-0345-81-00-00   Zoning Fees   30.00   \$5.000   \$5.000.00	001-000-000-342-20-00-00	Fire Protection Services	Section 1997	and the same of th				
	Economic Environment		• 2000 2	1.8 %				
Total Cenomic Environment Total Charges for Goods and Services  51.70  Total Charges for Goods and Services  51.70  Total Charges for Goods and Services  51.70  Total Charges for Goods and Services  51.40  Min Court Fines & Forfeits  001-000-000-353-70-0000  Clty - Crine Victims  \$1.44.08  \$1.44.08  \$1.44.08  \$1.44.08  \$1.44.08  \$1.44.08  \$2.44.08  \$2.40.07  \$2.4			\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
Treat Charges for Goods and Services   Files and Penaltiles   Main Court Fines & Forfeits   S1,444,08   S1,945,78   S3,005,00   S3,97%   S1,659,22   O1-000-000-035-10-00-01   Main Court Fines & Forfeits   S1,444,08   S1,945,78   S3,005,00   S3,97%   S1,659,22   O1-000-000-035-10-00-01   Main Court Fines & Forfeits   S1,441,08   S1,945,78   S3,005,00   S3,705,00   S1,97%   S1,659,22   O1-000-000-035-10-00-01   S1,700,72   S3,705,00   S1,97%   S1,750,22   S3,705,00   S1,97%   S1,750,22   S1,705,00   S1,97%   S1,750,22   S1,750,00   S1,97%   S1,750,20   S1,97%   S1,750,20   S1,97%   S1,750,20   S1,97%   S1,750,20   S1,750,00   S1,97%			20		5 Harris & Season 1	0 (26)		
Fines and Penalities				W-01- F-00-0000				
Circle   Infraction Pennalities   Ont-1000-000-353-10-00-01   Munil Court Fines & Ferfeits   \$1,444.08   \$1,945.78   \$3,805.00   \$24,94%   \$71.08   \$71.00   \$1000-000-353-70-00-00   CRy - Frime Victims   \$1,4461.57   \$1,570.72   \$3,705.00   \$24,94%   \$71.028   \$1,744.		Services	\$11.70	\$11.70	\$7,100.00	0.1076	\$7,000.50	
Total Fines and Penaltiles  Miscelaneous Revenues Interest and Other Earnings Interest and Other Earnings Interest and Other Earnings Other Common Penaltiles  Miscelaneous Revenues Interest and Other Earnings Other Common Penaltiles  Miscelaneous Revenues Other Earnings Other Earnings Other Earnings Other Earnings Other Miscelaneous Revenues Other Earnings Other Earnings Other Earnings Other Earnings Stock Attack Total Interest and Other Earnings Othe	Civil Infraction Penalties 001-000-000-353-10-00-01 001-000-000-353-70-00-00	City - Crime Victims	\$17.49	\$24.94	\$100.00	24.94%	\$75.06	
Miscalianeous Revenues   Interest and Other Earnings   Total Investment Interest   Total Interest and Other Earnings   Total Contention   Total Interest   Total Inte		5	THE RESIDENCE PROPERTY.		14 (2)			
Total Total Investment Interest	Miscellaneous Revenues Interest and Other Earnings Total Investment Interest	Literat Franks	400			4 919/		
Retails easses and Concressions  Retails easses and Concressions Ommunity Building Rents Option Concord Community Building Rents Option Concord Community Building Rents Option Concord Community Building Electricity S3,894.47 S3,894.47 S3,894.47 S1,1500.00 S2,139 S1,1500.00 S2,000 Total Rents, Leases and Concessions Contributions and Donations From Private Sources O11-000-000-367-18-00-00 Bk Lake Fish Derby Donations O11-000-000-367-18-00-00 Cyc. S0,000 Total Contributions and Donations From Private Sources O11-000-000-367-18-00-00 Cyc. S0,000 Total Contributions and Donations From Private Sources O11-000-000-368-10-00-00 Cyc. S0,000 Total Contributions and Donations From Private Sources O11-000-000-368-10-00-00 Cyc. S0,000 Total Contributions and Donations From Private Sources O11-000-000-368-10-00-00 Cyc. S0,000 Total Miscellaneous Revenues S5,129.31 S8,040,25 S8			W. W. S.		*		15 CONTROL 100 CO.	
001-000-003-82-50-00-00   Community Building Rents   \$250.00   \$251.00   \$1,250.00   \$20.00   \$0.00			\$10.44	\$24.53	\$500.00	4.91%	\$475.47	
CONTRIBUTION   CONT			*****	6254.00	64 250 00	20.000/	\$000.00	
Total Rents, Leases and Concessions \$3,944.47 \$3,945.47 \$15,160.00 \$2,04% \$11,204.55   Contributions and Donations From Private Sources   01-000-000-367:19-00-01   Ilwace Park Fund Donations   7	the second control of the control of		The second secon	\$3,694.47				
Contributions and Donations From Private Sources   State Remittances - Courts   State Remittances - C								
001-000-00367-19-00-00   Bik Lake Fish Derby Donations   \$1,150.00   \$1,150.00   \$4,800.00   \$2,500.00   \$0,000.00   \$0,000.00   \$7,500.00   \$2,500.00   \$0,000.00   \$2,500.00   \$0,000.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,000.			\$3,544.47	45,545.41	\$10,100.00	20.0476	<b>\$11,204.00</b>	
Total Contributions and Donations From Private Sources	001-000-000-367-19-00-00	Blk Lake Fish Derby Donations				23.96%		
001-000-000-369-10-00-00 Sale of Scrap And Junk S0.00 \$2,895.25 \$0.00 \$2,285.25] Total Miscellaneous Revenues \$0.00 \$2,895.25 \$0.00 \$2,285.25] Total Miscellaneous Revenues \$5,129.91 \$8,040.25 \$20,450.00 \$3.32% \$12,409.75] Nonrevenues State Remiltances - Courts \$01-000-000-386-63-30-00 Auto Theft \$0.00 \$47.94 \$170.00 \$2.00 \$12.00 \$12.00 \$10.000-386-63-30-00 Auto Theft \$0.00 \$2.00 \$20.036-63-30-00 Auto Theft \$0.00 \$2.00 \$20.00						24.48%		
Total Other Miscellaneous Revenues   \$0.00   \$2,895.25   \$0.00   \$2,895.25     Total Miscellaneous Revenues   \$5,129.91   \$8,040.25   \$20,450.00   \$9,323   \$12,409.75     Nonrevenues   State Remiltances - Courts     Other Miscellaneous Revenues   State Remiltances - Courts     Other Miscellaneous Revenue   State Portion   State Portion   State Portion   State Portion   State Remiltances - Courts     Other Miscellaneous Revenue   State Portion   State Portion   State Remiltances - Courts   State Portion - State Remiltances - Courts   State Portion - State Remiltances - Courts   State Portion - State Remiltances - Courts   State Portion - State P			\$0.00	\$2 805 25	\$0.00		(\$2.895.25)	
Nonrevenues   State Remittances - Courts   State Portion   State Remittances - Courts   State Portion   State State Remittances - Courts   State S			0.50	15 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	And the second		Carlon Concession Control	
State Remittances - Courts   01-000-000-386-83-00-00	Total Miscellaneous Revenue	s	\$5,129.91	\$8,040.25	\$20,450.00	39.32%	\$12,409.75	
001-000-000-386-83-00-00   Trauma Care   \$31.00   \$47.94   \$170.00   \$22.00   \$122.05   \$122.05   \$127.90   \$101-000-000-386-83-10-0   Auto Theft   \$62.06   \$92.07   \$220.00   \$41.85%   \$127.90   \$101-000-000-386-83-32-00   Brain Trauma   \$12.40   \$18.40   \$40.00   \$40.00   \$21.60   \$101.00   \$101.00   \$101.00   \$101.00   \$101.00   \$21.60   \$105.45   \$158.41   \$430.00   \$36.84%   \$271.59   \$1000-000-386-93-100-00   State Portion   \$204.53   \$399.12   \$1,300.00   \$30.70%   \$900.88   \$101.000-000-386-93-100-00   \$184 90% Psea   \$106.02   \$216.74   \$700.00   \$30.90%   \$483.26   \$101.000-000-386-93-00-00   \$184 90% Psea   \$105.42   \$161.01   \$225.00   71.56%   \$83.99   \$1.000-000-386-93-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-90-00-00   \$1.000-000-380-00-00-00   \$1.000-000-000-380-00-00-00   \$1.000-000-000-380-00-00-00   \$1.000-000-000-380-00-00-00   \$1.000-000-000-000-000-000-000-000-000-00								
001-000-000-386-83-32-00 Brain Trauma \$12.40 \$18.40 \$40.00 \$6.00% \$21.60 Total State Remittances - Courts \$105.46 \$158.41 \$430.00 \$6.84% \$271.59 Total State Remittances - Courts \$105.46 \$158.41 \$430.00 \$6.84% \$271.59 State Remittances - Courts \$105.46 \$158.41 \$430.00 \$6.84% \$271.59 State Remittances - Courts \$105.40 \$105.46 \$158.41 \$430.00 \$6.84% \$271.59 State Remittances - Courts \$105.40 \$105.42 \$16.74 \$100.00 \$30.70% \$900.88 \$01-000-000-386-91-00-00 \$124.80 \$105.02 \$216.74 \$700.00 \$30.96% \$483.26 \$100-000-000-386-92-00-00 \$124.00 \$105.42 \$161.01 \$225.00 \$71.56% \$53.99 Total State Remittances - Courts \$415.97 \$776.87 \$2,225.00 \$14.92% \$14.48.13 \$100.00 \$10.		Trauma Care						
Total State Remiltances - Courts								
001-000-000-386-91-00-00         State Portion         \$204.53         \$399.12         \$1,300.00         30.70%         \$900.88           001-000-000-386-92-00-00         State 30% Psea         \$106.02         \$216.74         \$700.00         30.96%         \$483.26           01-000-000-386-97-00-00         Jis Account         \$105.42         \$161.01         \$225.00         71.56%         \$63.99           Other Nonrevenues           01+000-000-389-00-00-09         Transfer from 405         \$0.00         \$0.00         \$5,000.00         0.00%         \$5,000.00           Total Nonrevenues         \$0.00         \$0.00         \$5,000.00         0.00%         \$5,000.00           Other Financing Sources         0.00         \$0.00         \$10,000.00         0.00%         \$5,000.00           001-000-000-397-00-00-01         Transfer From 101-Bldg. Rental         \$0.00         \$0.00         \$7,500.00         0.00%         \$7,500.00           001-000-000-397-00-00-02         Transfer From 409-Bldg. Rental         \$0.00         \$0.00         \$7,500.00         0.00%         \$7,500.00           Total Chter Financing Sources         \$0.00         \$0.00         \$7,500.00         0.00%         \$7,500.00         0.00%         \$7,500.00         0.00%         \$7,500.00         <				•••••••		36.84%	\$271.59	
Oil-000-000-386-92-00-00   State 30% Psea   \$106.02   \$216.74   \$700.00   30.96%   \$483.26     Oil-000-000-386-97-00-00   Jis Account   \$105.42   \$161.01   \$225.00   71.56%   \$63.99     Total State Remittances-Courts   \$415.97   \$776.87   \$2,225.00   34.92%   \$1448.13     Other Nonrevenues   Oil-000-000-389-00-00-09   Transfer from 405   \$0.00   \$0.00   \$5,000.00   0.00%   \$5,000.00     Total Other Nonrevenues   \$521.43   \$935.28   \$7,655.00   12.22%   \$6,719.72     Other Financing Sources   \$500.00   \$0.00   \$10,000.00   \$7,500.00   \$0.00   \$7,500.00     Oil-000-000-397-00-00-02   Transfer From 401-Bidg, Rental   \$0.00   \$0.00   \$7,500.00   \$0.00   \$7,500.00     Total Other Financing Sources   \$83,108.80   \$145,834.47   \$800,291.00   18.22%   \$654,456.53     Total General Fund Current Expense   \$83,108.80   \$145,834.47   \$800,291.00   18.22%   \$654,456.53     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total Ceneral Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Intergovernmental Revenues   \$18.20%   \$145,834.70   \$10.00%   \$1	• • • • • • • • • • • • • • • • • • • •	State Parties	\$204.53	\$300.12	\$1 300 00	30.70%	\$900.88	
Total State Remittances-Courts					\$700.00	30.96%	\$483.26	
Other Nonrevenues				San San Caracana Caracana	and the second second			
Name		urts	\$415.57	\$110.01	\$2,225.00	04.5276	\$1,440.10	
Total Nonrevenues \$521.43 \$935.28 \$7,655.00 12.22% \$6,719.72  Other Financing Sources  001-000-000-397-00-00-01 Transfer From 101-Bidg. Rental \$0.00 \$0.00 \$10,000.00 0.00% \$10,000.00  001-000-000-397-00-00-02 Transfer From 401-Bidg. Rental \$0.00 \$0.00 \$7,500.00 0.00% \$7,500.00  O01-000-000-397-00-00-30 Transfer From 409-Bidg. Rental \$0.00 \$0.00 \$7,500.00 0.00% \$7,500.00  Total Other Financing Sources \$0.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00  Total Revenue \$83,108.80 \$145,834.47 \$800,291.00 \$18.22% \$654,456.53  Total General Fund Current Expense \$83,108.80 \$145,834.47 \$800,291.00 \$18.22% \$654,456.53  City Streets  Revenue Taxes  General Property Taxes  101-000-000-311-10-00-00 General Property Tax \$0.00 \$666.44 \$60,589.00 \$1.10% \$59,922.56  Total General Property Taxes \$0.00 \$666.44 \$60,589.00 \$1.10% \$59,922.56  Intergovernmental Revenues State Grants  101-000-000-334-03-83-00 TIB - Brumbach \$0.00 \$0.00 \$99,794.00 \$99,794.00 \$0.00 \$99,794.00 \$0.00 \$99,794.00 \$0.00 \$99,794.00 \$0.00 \$99,794.00 \$0.00 \$99,794.00 \$0.0	001-000-000-389-00-00-09	Transfer from 405	11.00					
Other Financing Sources           001-000-000-397-00-00-01         Transfer From 101-Bldg. Rental         \$0.00         \$0.00         \$10,000.00         0.00%         \$10,000.00           001-000-000-397-00-00-02         Transfer From 401-Bldg. Rental         \$0.00         \$0.00         \$7,500.00         0.00%         \$7,500.00           001-000-000-397-00-00-03         Transfer From 409-Bldg. Rental         \$0.00         \$0.00         \$7,500.00         0.00%         \$7,500.00           Total Other Financing Sources         \$0.00         \$0.00         \$25,000.00         0.00%         \$25,000.00           Total Revenue         \$83,108.80         \$145,834.47         \$800,291.00         18.22%         \$654,456.53           Total General Fund Current Expense         \$83,108.80         \$145,834.47         \$800,291.00         18.22%         \$654,456.53           Total General Property Taxes         \$83,108.80         \$145,834.47         \$800,291.00         18.22%         \$654,456.53           Total General Property Taxes         \$0.00         \$666.44         \$60,589.00         1.10%         \$59,922.56           Total General Property Taxes         \$0.00         \$666.44         \$60,589.00         1.10%         \$59,922.56 <td col<="" td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
O01-000-000-397-00-00-01   Transfer From 101-Bldg. Rental   \$0.00   \$0.00   \$10,000.00   \$0.00   \$10,000.00   \$0.00			\$521.45	\$333.20	\$7,000.00	12.22/0	ψο,/ 15./2	
Note   Streets	001-000-000-397-00-00-01							
Total Other Financing Sources   \$0.00   \$0.00   \$25,000.00   0.00%   \$25,000.00     Total Revenue   \$83,108.80   \$145,834.47   \$800,291.00   18.22%   \$654,456.53     Total General Fund Current Expense   \$83,108.80   \$145,834.47   \$800,291.00   18.22%   \$654,456.53     City Streets   Revenue   Taxes   General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Intergovernmental Revenues   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Intergovernmental Revenues   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$59,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$69,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%   \$69,922.56     Total General Property Taxes   \$0.00   \$666.44   \$60,589.00   1.10%								
Total General Fund Current Expense   \$83,108.80   \$145,834.47   \$800,291.00   18.22%   \$654,456.53						0.00%	\$25,000.00	
City Streets Revenue Taxes General Property Taxes 101-000-000-311-10-00-00 General Property Tax \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56 Total General Property Taxes \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56 Total Taxes \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56 Intergovernmental Revenues State Grants 101-000-000-334-03-83-00 TIB - Brumbach \$0.00	Total Revenue							
Revenue Taxes  General Property Taxes 101-000-000-311-10-00-00 General Property Tax \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56 Total General Property Taxes \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56  Total Taxes \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56  Intergovernmental Revenues State Grants 101-000-000-334-03-83-00 TIB - Brumbach \$0.00 \$0.00 \$99,794.00 0.00% \$99,794.00	Total General Fund Current Exper	ise	\$83,108.80	\$145,834.47	\$800,291.00	18.22%	\$654,456.53	
Revenue Taxes  General Property Taxes 101-000-000-311-10-00-00 General Property Tax \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56 Total General Property Taxes \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56  Total Taxes \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56  Intergovernmental Revenues State Grants 101-000-000-334-03-83-00 TIB - Brumbach \$0.00 \$0.00 \$99,794.00 0.00% \$99,794.00				1950年,1950年				
101-000-000-311-10-00-00 General Property Tax \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56 Total General Property Taxes \$0.00 \$666.44 \$60,589.00 1.10% \$59,922.56 Intergovernmental Revenues State Grants \$0.00 \$0.00 \$0.00 \$99,794.00 0.00% \$99,794.00	Revenue							
Total General Property Taxes \$ 0.00 \$666.44 \$60,589.00 1.10% \$59,922.56  Total Taxes \$ 0.00 \$666.44 \$60,589.00 1.10% \$59,922.56  Intergovernmental Revenues State Grants 101-000-000-334-03-83-00 TIB - Brumbach \$ 0.00 \$0.00 \$99,794.00 0.00% \$99,794.00		General Property Tax	\$0.00	\$666.44	\$60,589.00	1.10%	\$59,922.56	
Intergovernmental Revenues State Grants 101-000-000-334-03-83-00 TIB - Brumbach \$0.00 \$0.00 \$99,794.00 0.00% \$99,794.00		Property of the State of the St		\$666.44	\$60,589.00	1.10%	\$59,922.56	
State Grants           101-000-000-334-03-83-00         TIB - Brumbach         \$0.00         \$99,794.00         0.00%         \$99,794.00			\$0.00	\$666.44	\$60,589.00	1.10%	\$59,922.56	
101-000-000-334-03-83-00 TIB - Brumbach \$0.00 \$0.00 \$99,794.00 0.00% \$99,794.00								
101-000-000-334-03-84-00 TIB - Sidewalks \$0.00 \$0.00 \$52,035.00 0.00% \$52,035.00	101-000-000-334-03-83-00							
	101-000-000-334-03-84-00	IIB - Sidewalks	\$0.00	\$0.00	φ5∠,∪35.00	0.00%	φυ2,030,00	

Account Municipal	nine	[#23] [ [6] [ ]	ar Hale(Gall	i zinciolati	7. O	- IEGHTHEE
Total State Grants		\$0.00	\$0.00	\$151,829.00	0.00%	\$151,829.00
State Entitlements, Impact Pa						
101-000-000-336-00-87-00	Motor Veh Fuel Tax	\$1,517.13	\$3,032.89	\$19,319.00 \$0.00	15.70%	\$16,286.11 (\$10,543.00)
101-000-000-336-00-88-00 Total State Entitlements, Imp	MV Fuel Tax	\$0.00 \$1,517.13	\$10,543.00 <b>\$13,575.89</b>	\$19,319.00	70.27%	\$5,743.11
Total Intergovernmental Reve	Section alternation 1 to the section of the section	\$1,517.13	\$13,575.89	\$171,148.00	7.93%	\$157,572.11
Miscellaneous Revenues	nuc3	<b>V</b> 1,011110	V.0,0.0.0.0	<b>411 111 1010</b>		<b>,</b> ,
Interest and Other Earnings						
<b>Total Investment Interest</b>	x	24.42	47.00	20.00		(67.00)
101-000-000-361-11-00-00 Total Total Investment Inter	Investment Interest	\$4.12 \$4.12	\$7.90 <b>\$7.90</b>	\$0.00 <b>\$0.00</b>		(\$7.90) <b>(\$7.90)</b>
Total Interest and Other Earn		\$4.12	\$7.90	\$0.00		(\$7.90)
Total Miscellaneous Revenue		\$4.12	\$7.90	\$0.00		(\$7.90)
Nonrevenues	3	44.12	41.00	<b>V</b> 0.000		
Other Nonrevenues						
Sub-Unit	T	\$0.00	\$0.00	\$5,000,00	0.00%	\$5,000,00
101-000-000-389-00-01-02 Total Sub-Unit	Transfer from 301	\$0.00 \$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Nonrevenues		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Nonrevenues		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenue		\$1,521.25	\$14,250.23	\$236,737.00	6.02%	\$222,486.77
Total City Streets		\$1,521.25	\$14,250.23	\$236,737.00	6.02%	\$222,486.77
Total Oily Otrocis						
Tourism/heritage Museum						
Revenue						
Taxes Retail Sales and Use Taxes						
104-000-000-313-30-00-00	Hotel-Motel Tax	\$5,756.92	\$7,269.42	\$30,000.00	24.23%	\$22,730.58
Total Retail Sales and Use T	axes	\$5,756.92	\$7,269.42	\$30,000.00	24.23%	\$22,730.58
Total Taxes		\$5,756.92	\$7,269.42	\$30,000.00	24.23%	\$22,730.58
Miscellaneous Revenues						
Interest and Other Earnings Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$5.24	\$11.09	\$130.00	8.53%	\$118.91
Total Total Investment Inte		\$5.24	\$11.09	\$130.00	8.53%	\$118.91
Total Interest and Other Ear		\$5.24	\$11.09	\$130.00	8.53%	\$118.91
Total Miscellaneous Revenue	es .	\$5.24	\$11.09	\$130.00	8.53% 24.16%	\$118.91 \$22,849.49
Total Dayania						
Total Revenue		\$5,762.16	\$7,280.51	\$30,130.00		
Total Revenue  Total Tourism/heritage Museum		\$5,762.16 \$5,762.16	\$7,280.51 \$7,280.51	\$30,130.00	24.16%	\$22,849.49
Total Tourism/heritage Museum						
Total Tourism/heritage Museum  Excise Reserve						
Total Tourism/heritage Museum						
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes						
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes	Real Estate Excise Tax 1st Qua					
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes	Real Estate Excise Tax 1st Qua Real Estate Excise Tax	\$5,762.16 \$0.00 \$1,640.59	\$7,280.51 \$0.00 \$1,640.59	\$30,130.00 \$9,000.00 \$0.00	0.00%	\$22,849.49 \$9,000.00 (\$1,640.59)
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00	Real Estate Excise Tax	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59	\$7,280.51 \$0.00 \$1,640.59 \$1,640.59	\$9,000.00 \$0.00 \$9,000.00	0.00% 18.23%	\$22,849.49 \$9,000.00 (\$1,640.59) \$7,359.41
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01	Real Estate Excise Tax	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59	\$7,280.51 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Total Taxes	Real Estate Excise Tax	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59	\$7,280.51 \$0.00 \$1,640.59 \$1,640.59	\$9,000.00 \$0.00 \$9,000.00	0.00% 18.23%	\$22,849.49 \$9,000.00 (\$1,640.59) \$7,359.41
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues	Real Estate Excise Tax axes	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59	\$7,280.51 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Total Taxes	Real Estate Excise Tax axes	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59	\$7,280.51 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings	Real Estate Excise Tax axes	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59	\$7,280.51 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59	\$9,000.00 \$0,00 \$9,000.00 \$9,000.00 \$9,000.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74)
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest	Real Estate Excise Tax axes  Investment Interest rest	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74)
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earnings	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1.28 \$1.28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74)
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1.28 \$1.28 \$1.28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74)
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Interest and Other Ear Total Miscellaneous Revenues	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33	\$9,000.00 \$0,000 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 18.23% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1.28 \$1.28 \$1.28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00	0.00% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74)
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33	\$9,000.00 \$0,000 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 18.23% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33	\$9,000.00 \$0,000 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 18.23% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67
Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33	\$9,000.00 \$0,000 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 18.23% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) \$7,356.67
Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ta Total Excise Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Earnings Total Investment Inte Total Interest and Other Earnings Total Investment Inte Total Interest and Other Earnings Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants	Real Estate Excise Tax axes  Investment Interest rest nings es	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,641.87	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00	0.00% 18.23% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67
Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01	Real Estate Excise Tax axes  Investment Interest rest nings	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33	\$9,000.00 \$0,000 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 18.23% 18.23% 18.23%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) \$7,356.67
Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve  Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants	Real Estate Excise Tax axes  Investment Interest rest nings es  State Grant - Department of Health	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,641.87	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	24.16%  0.00%  18.23%  18.23%  18.26%  1.84%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67
Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Miscellaneous Revenue Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve  Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Revenues	Real Estate Excise Tax axes  Investment Interest rest nings es  State Grant - Department of Health	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,550.32	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00	24.16%  0.00%  18.23%  18.23%  18.26%  1.84%  1.84%  1.84%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve  Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Servi	Real Estate Excise Tax axes  Investment Interest rest nings es  State Grant - Department of Health enues ices	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,641.87 \$1,641.87 \$7,550.32 \$7,550.32 \$7,550.32	\$7,280.51 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33 \$17,253.19 \$17,253.19 \$17,253.19	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00	24.16%  0.00%  18.23%  18.23%  18.26%  1.84%  1.84%  1.84%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67 \$7,356.67
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Revenue Total Excise Reserve  Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Revenues Charges for Goods and Servi Physical Environment 401-000-000-343-40-00-00	Real Estate Excise Tax axes  Investment Interest rest nings es  State Grant - Department of Health enues ices Water Sales	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,550.32 \$7,550.32 \$7,550.32 \$7,550.32 \$7,550.32	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33 \$1,7.253.19 \$17,253.19 \$17,253.19 \$17,253.19	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00	24.16%  0.00%  18.23%  18.23%  18.26%  1.84%  1.84%  1.84%  1.4.90%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve  Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Serve Physical Environment 401-000-000-343-40-00-00 Total Physical Environment	Real Estate Excise Tax axes  Investment Interest rest nings es  State Grant - Department of Health enues ices Water Sales	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,550.32 \$7,550.32 \$7,550.32 \$7,550.32 \$7,550.32 \$7,550.32	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33 \$1,7.253.19 \$17,253.19 \$17,253.19 \$17,253.19	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00 \$940,000.00	24.16%  0.00%  18.23%  18.23%  18.26%  1.84%  1.84%  1.84%  1.4.90%  14.90%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67
Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Revenue Total Revenue Total Revenue Intergovernmental Revenues State Grants 401-000-000-343-404-90-01 Total State Grants Total Intergovernmental Revenues Charges for Goods and Servi Physical Environment 401-000-000-343-40-00-00 Total Physical Environment	Real Estate Excise Tax axes  Investment Interest rest nings es  State Grant - Department of Health enues ices Water Sales	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,550.32 \$7,550.32 \$7,550.32 \$7,550.32 \$7,550.32	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33 \$1,7.253.19 \$17,253.19 \$17,253.19 \$17,253.19	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00	24.16%  0.00%  18.23%  18.23%  18.26%  1.84%  1.84%  1.84%  1.4.90%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67
Total Tourism/heritage Museum  Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve  Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Serve Physical Environment 401-000-000-343-40-00-00 Total Physical Environment	Real Estate Excise Tax axes  Investment Interest rest nings es  State Grant - Department of Health enues ices Water Sales	\$5,762.16 \$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,28 \$1,550.32 \$7,550.32 \$7,550.32 \$7,550.32 \$7,550.32 \$7,550.32	\$0.00 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$1,640.59 \$2.74 \$2.74 \$2.74 \$2.74 \$1,643.33 \$1,643.33 \$1,7.253.19 \$17,253.19 \$17,253.19 \$17,253.19	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00 \$940,000.00	24.16%  0.00%  18.23%  18.23%  18.26%  1.84%  1.84%  1.84%  1.4.90%  14.90%	\$9,000.00 (\$1,640.59) \$7,359.41 \$7,359.41 \$7,359.41 (\$2.74) (\$2.74) (\$2.74) (\$2.74) \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67 \$7,356.67

Interest and Other Earnings	ijΩi	(Caree	Historica	(\$),(6)(5)(6)	%66	Enhine
Total Investment Interest	Investment Interest	\$6.51	\$13.06	\$940.00	1.39%	\$926.94
Total Total Investment Interes		\$6.51	\$13.06	\$940.00	1.39%	\$926.94
Total Interest and Other Earni	ngs	\$6.51	\$13.06	\$940.00	1.39%	\$926.94
Contributions and Donations		00 000 40	65 740 70	60.00		(\$E 740 70)
401-000-000-367-00-90-00 Total Contributions and Donat	Other Rev Sources	\$2,280.18 <b>\$2,280.18</b>	\$5,742.72 \$5,742.72	\$0.00 <b>\$0.00</b>		(\$5,742.72) (\$5,742.72)
Total Miscellaneous Revenues		\$2,286.69	\$5,755.78	\$940.00	612.32%	(\$4,815.78)
Proprietary Funds Revenues			•			
Capital Contributions			60.00	\$7,500.00	0.000/	\$7,500.00
401-000-000-379-99-99-00 Total Proprietary Funds Revenu	Water Connections	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,500.00	0.00% 0.00%	\$7,500.00
Total Capital Contributions	405	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Nonrevenues		\$1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
Proceeds of Long-Term Debt-		00.00	640 504 00	64 722 450 00	0.720/	61 710 619 09
401-000-000-382-80-00-00 Total Proceeds of Long-Term	Intergovernmental Loan Proceeds	\$0.00 <b>\$0.00</b>	\$12,531.92 <b>\$12,531.92</b>	\$1,732,150.00 \$1,732,150.00	0.72% <b>0.72%</b>	\$1,719,618.08 \$1,719,618.08
Total Nonrevenues	Debter roprictary runds omy	\$0.00	\$12,531.92	\$1,732,150.00	0.72%	\$1,719,618.08
Other Financing Sources		**	• • • • • • • • • • • • • • • • • • • •			
Disposition of Capital Assets				***		(6004.00)
10 1 000 000	Proceeds From Sales of Capital	\$445.90 \$445.90	\$891.80 \$891.80	\$0.00 <b>\$0.00</b>		(\$891.80) (\$891.80)
Total Disposition of Capital As		\$445.90	\$891.80	\$0.00		(\$891.80)
Total Other Financing Sources Total Revenue	•	\$62,316.36	\$132,861.70	\$3,327,739.00	3.99%	\$3,194,877.30
Total Water		\$62,316.36	\$132,861.70	\$3,327,739.00	3.99%	\$3,194,877.30
Total Water						
Water & Sewer Bond Redemption						
Revenue Other Financing Sources						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$0.00	\$4,354.00	0.00%	. \$4,354.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007 Transfer From Sewer-Pwtf 2003	\$0.00 \$0.00	\$0.00 \$0.00	\$15,086.00 \$13,564.00	0.00% 0.00%	\$15,086.00 \$13,564.00
403-000-000-397-00-00-04 403-000-000-397-00-00-05	Tranfer-Sewer Pwtf 04-691	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00 \$107,000.00	0.00% 0.00%	\$25,528.00 \$107,000.00
403-000-000-397-00-00-07 403-000-000-397-00-70-02	Transfer-Sewer DOE Transfer From Sewer Srf 94-08	\$0.00 \$0.00	\$0.00 \$52,153.94	\$107,000.00	50.00%	\$52,154.06
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008 Trans From Sewer PWTF 09-951-	\$0.00 \$0.00	\$14,823.40 \$0.00	\$29,648.00 \$13,168.00	50.00% 0.00%	\$14,824.60 \$13,168.00
403-000-000-397-00-72-07 Total Other Financing Sources		\$0.00	\$66,977.34	\$333,484.00	20.08%	\$266,506.66
Total Revenue		\$0.00	\$66,977.34	\$333,484.00	20.08%	\$266,506.66
Total Water & Sewer Bond Redemp	otion	\$0.00	\$66,977.34	\$333,484.00	20.08%	\$266,506.66
Water & Sewer Bond Reserve						
Revenue Other Financing Sources			1			
Transfers-In						
404-000-000-397-35-70-03 404-000-000-397-35-72-06	Wwtp 2004-Usda Reserve		60.00	ec 127 00	0.00%	\$6 137 00
404-000-000-337-33-72-00		\$0.00 \$0.00	\$0.00 \$0.00	\$6,137.00 \$2,965.00	0.00%	\$6,137.00 \$2,965.00
Total Transfers-In	Wwtp 2008 Reserve-B of P	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$6,137.00 \$2,965.00 \$9,102.00		
Total Transfers-In Total Revenue		\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
	Wwtp 2008 Reserve-B of P	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$2,965.00 \$9,102.00	0.00%	\$2,965.00 \$9,102.00
Total Revenue	Wwip 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,965.00 \$9,102.00 \$9,102.00	0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve	Wwip 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00	0.00% 0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve Stormwater	Wwip 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00	0.00% 0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve	Wwtp 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00	0.00% 0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve Stormwater Revenue Charges for Goods and Service Physical Environment	Wwtp 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00	0.00% 0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities	Wwtp 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve Stormwater Revenue Charges for Goods and Service Physical Environment	Wwtp 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve  Stormwater Revenue Charges for Goods and Servic Physical Environment Other Utilities 408-000-000-343-83-00-00	Wwtp 2008 Reserve-B of P	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve Stormwater Revenue Charges for Goods and Servic Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities	Wwtp 2008 Reserve-B of P s s e ces Storm Drainage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve  Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities Total Physical Environment Total Charges for Goods and Service Miscellaneous Revenues	Wwtp 2008 Reserve-B of P s s e ces Storm Drainage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99 \$5,931.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities Total Physical Environment Total Charges for Goods and Service Miscellaneous Revenues Interest and Other Earnings	Wwtp 2008 Reserve-B of P s s e ces Storm Drainage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99 \$5,931.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve  Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities Total Physical Environment Total Charges for Goods and S Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00	Wwtp 2008 Reserve-B of P  s s e Ces Storm Drainage Services Investment Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99 \$5,931.99 \$5,931.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15 \$26,260.15	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve  Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities Total Physical Environment Total Charges for Goods and S Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00 Total Total Investment Interest	Wwtp 2008 Reserve-B of P  s s e Ces Storm Drainage Services Investment Interest rest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99 \$5,931.99 \$5,931.99 \$2.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15 \$3.87 \$3.87	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00 \$72,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve  Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities Total Physical Environment Total Charges for Goods and Service Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earn	Wwip 2008 Reserve-B of P  s s e Ces Storm Drainage Services Investment Interest rest nings	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99 \$5,931.99 \$5,931.99 \$2.79 \$2.79 \$2.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15 \$3.87 \$3.87 \$3.87 \$3.87	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities Total Physical Environment Total Charges for Goods and Service Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earn Total Miscellaneous Revenues	Wwip 2008 Reserve-B of P  s s e Ces Storm Drainage Services Investment Interest rest nings	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99 \$5,931.99 \$5,931.99 \$2.79 \$2.79 \$2.79 \$2.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15 \$3.87 \$3.87 \$3.87 \$3.87 \$3.87	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 36.47% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85
Total Revenue Total Other Financing Sources Total Water & Sewer Bond Reserve  Stormwater Revenue Charges for Goods and Service Physical Environment Other Utilities 408-000-000-343-83-00-00 Total Other Utilities Total Physical Environment Total Charges for Goods and Service Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earn	Wwip 2008 Reserve-B of P  s s e Ces Storm Drainage Services Investment Interest rest nings	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,931.99 \$5,931.99 \$5,931.99 \$5,931.99 \$2.79 \$2.79 \$2.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,260.15 \$26,260.15 \$26,260.15 \$3.87 \$3.87 \$3.87 \$3.87	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$72,000.00 \$72,000.00 \$72,000.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 36.47% 36.47%	\$2,965.00 \$9,102.00 \$9,102.00 \$9,102.00 \$9,102.00 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85 \$45,739.85

<b>กลองบาก (ปกการ</b> สา	initio	Temple (	Hereit	Eligipa	7.00	Sellaines
Sewer	April in Value April 200 in the tree Principle in commend on the Architecture Architecture April 100 in Architecture Archi	and the second s	3 to			
Revenue				•		
Charges for Goods and Service	ces					
Physical Environment	00	CC2 20E 47	6420 224 70	6700 000 00	16.36%	\$660,775.21
409-000-000-343-50-00-00 409-000-000-343-51-00-00	Sewer Service Charges Seaview Sewer Dist Fees	\$63,305.47 \$9,729.68	\$129,224.79 \$22,122.97	\$790,000.00 \$197,745.00	11.19%	\$175,622.03
409-000-000-343-53-00-00	Seaview - Srf Loan Match	\$0.00	\$18,893.38	\$65,192.00	28.98%	\$46,298.62
Total Physical Environment	Scavicw - On Loan Maton	\$73,035.15	\$170,241.14	\$1,052,937.00	16.17%	\$882,695.86
Total Charges for Goods and	Services	\$73,035.15	\$170,241.14	\$1,052,937.00	16.17%	\$882,695.86
Miscellaneous Revenues Interest and Other Earnings Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$42.36	\$91.40	\$0.00		(\$91.40)
Total Total Investment Inter		\$42.36	\$91.40	\$0.00		(\$91.40)
Total Interest and Other Earn	ings	\$42.36	\$91.40	\$0.00		(\$91.40)
Contributions and Donations	From Private Sources					
409-000-000-367-00-90-00	Other Revenue Sources	\$3,123.80	\$3,942.85	\$500.00	788.57%	(\$3,442.85)
Total Contributions and Don	ations From Private Sources	\$3,123.80	\$3,942.85	\$500.00	788.57%	(\$3,442.85)
Total Miscellaneous Revenue	s	\$3,166.16	\$4,034.25	\$500.00	806.85%	(\$3,534.25)
Proprietary Funds Revenues						
Gains (Losses) 409-000-000-373-50-00-00	Insurance Recovery	\$15,253,40	\$15,253.40	\$0.00		(\$15,253.40)
Total Gains (Losses)	insulance Recovery	\$15,253.40	\$15,253.40	\$0.00		(\$15,253.40)
THE RESIDENCE OF THE RESIDENCE OF THE PROPERTY	Sewer Connections	\$0.00	\$0.00	\$18,600,00	0.00%	\$18,600.00
409-000-000-379-00-00-00 Total Proprietary Funds Reve		\$15,253.40	\$15,253.40	\$18,600.00	82.01%	\$3,346.60
	ilues .	\$ 10,200.40	ψ10,200.40	ψ10,000.00	02.0170	40,010.00
Nonrevenues Proceeds of Long-Term Deb	t Bransistany Funds Only					
409-000-000-382-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
409-000-000-382-80-00-01	Loan Proceeds	\$0.00	\$2,082.42	\$0.00		(\$2,082.42)
	n Debt-Proprietary Funds Only	\$0.00	\$2,082.42	\$794,000.00	0.26%	\$791,917.58
Total Nonrevenues		\$0.00	\$2,082.42	\$794,000.00	0.26%	\$791,917.58
Other Financing Sources						
Disposition of Capital Asset		00.00	004040	\$0.00		(\$646.10)
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00 <b>\$0.00</b>	\$646.10 <b>\$646.10</b>	\$0.00		(\$646.10)
Total Disposition of Capital	Assets	2	•	-	40.000/	
Total Revenue		\$91,454.71	\$192,257.31	\$1,866,037.00	10.30%	\$1,673,779.69
Total Other Financing Source	es	\$0.00	\$646.10	\$0.00		(\$646.10)
Total Sewer		\$91,454.71	\$192,257.31	\$1,866,037.00	10.30%	\$1,673,779.69
Grand Totals		\$251,739.93	\$587,368.91	\$6,684,520.00	8.79%	\$6,097,151.09



# Expenditure

	TIME	Pario	National .	English	்ற ந்தது ்	Enfantile
General Fund Current Expense Expenditure						
General Government Servi	ices					
Legislative	. —					
Official Publication Service 001-000-000-511-30-44-00	vices Official Publications	\$75.50	\$1,329.71	\$2,000.00	66.49%	\$670.29
Total Official Publication		\$75.50	\$1,329.71	\$2,000.00	66.49%	\$670.29
Facilities		Washington Co.				
001-000-000-511-50-41-01	Asp Software Services	\$0.00	\$0.00	\$2,633.00	0.00%	\$2,633.00
001-000-000-511-50-46-00	Insurances	\$576.89	\$1,153.78	\$7,412.00	15.57%	\$6,258.22
001-000-000-511-50-47-00	Electricity	\$137.67	\$298.19	\$3,000.00 \$200.00	9.94%	\$2,701.81 \$200.00
001-000-000-511-50-48-00	Repair & Maintenance Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-50-49-00 Total Facilities	Miscellarieous	\$714.56	\$1,451.97	\$13,345.00	10.88%	\$11,893.03
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,477.74	\$3,026.48	\$18,000.00	16.81%	\$14,973.52
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$401.25	\$2,235.00	17.95%	\$1,833.75
001-000-000-511-60-47-02	City Sewer - Museum	\$130.80	\$130.80	\$1,890.00	6.92%	\$1,759.20 (\$4,000.00)
001-000-000-511-60-49-00	Miscellaneous	\$4,000.00 <b>\$5,723.29</b>	\$4,000.00 \$7,558.53	\$0.00 \$22,125.00	34.16%	\$14,566.47
Total Legislative Servic	es	\$5,123.25	\$1,550.55	\$22,125.00	04.1070	ψ1-4,000.41
Election Costs 001-000-000-511-70-51-00	Election Costs	\$5,596.51	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Election Costs	Liection Costs	\$5,596.51	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Legislative		\$12,109.86	\$15,936.72	\$43,470.00	36.66%	\$27,533.28
Judicial		IN CONTROL® SERVICE STANK SHAPES				
001-000-000-512-40-51-00	Municipal Court Services	\$1,294.70	\$2,530.70	\$0.00		(\$2,530.70)
001-000-000-512-50-40-02	Municipal Court Services	\$200.00	\$200.00	\$17,250.00	1.16%	\$17,050.00
001-000-000-512-50-40-03	Court Remit TO State	\$1,537.85	\$1,537.85	\$3,500.00 \$20,750.00	43.94% 20.57%	\$1,962.15 <b>\$16,481.45</b>
Total Judicial		\$3,032.55	\$4,268.55	\$20,750.00	20.01 /6	\$10,401.40
Financial and Records S	ervices					
Financial Services 001-000-000-514-20-10-00	Salaries & Wages	\$3,292,91	\$6,495.95	\$40,259.00	16.14%	\$33,763.05
001-000-000-514-20-20-00	Personnel Benefits	\$887.59	\$2,026.08	\$10,782.00	18.79%	\$8,755.92
001-000-000-514-20-31-00	Office & Operating Supplies	\$609.50	\$690.00	\$5,500.00	12.55%	\$4,810.00
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00 \$0.00	\$500.00 \$3,000.00	0.00% 0.00%	\$500.00 \$3,000.00
001-000-000-514-20-41-00	Professional Services Communication	\$0.00 \$290.80	\$589.46	\$4,080.00	14.45%	\$3,490.54
001-000-000-514-20-42-00 001-000-000-514-20-43-00	Travel/meals/lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-45-00	Postage Meter Rental	\$121.00	\$242.00	\$1,452.00	16.67%	\$1,210.00
001-000-000-514-20-47-01	Garbage Bills	\$275.24	\$275.24	\$3,049.00	9.03%	\$2,773.76
001-000-000-514-20-47-02	Water - City Hall	\$776.80	\$776.80	\$432.00 \$1,200.00	179.81% 148.64%	(\$344.80) (\$583.72)
001-000-000-514-20-47-03	Sewer - City Hall	\$1,783.72 \$25.11	\$1,783.72 \$25.11	\$300.00	8.37%	\$274.89
001-000-000-514-20-47-04 001-000-000-514-20-48-00	Storm Drainage Repairs & Maintenance	\$31.25	\$31.25	\$0.00	0.0176	(\$31.25)
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$75.00	\$0.00		(\$75.00)
	g, Auditing (State Auditors)		20.20			
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00% 0.00%	\$8,000.00 \$8,000.00
Total Budgeting, Acco	ounting, Auditing (State Auditors)	\$0.00	\$0.00	\$8,000.00		
Total Financial Service	s	\$8,093.92	\$13,010.61	\$79,554.00	16.35%	\$66,543.39
001-000-000-514-40-40-00	Training	\$0.00	\$0.00	\$1,500.00 \$81,054.00	0.00% 16.05%	\$1,500.00 \$68,043.39
Total Financial and Rec	ords Services	\$8,093.92	\$13,010.61	\$61,054.00	10.0376	\$00,040.00
Legal						
Legal Services 001-000-000-515-20-41-00	Legal Services	\$3,009.00	\$3,009.00	\$15,000.00	20.06%	\$11,991.00
Total Legal Services	2052, 00, 11000	\$3,009.00	\$3,009.00	\$15,000.00	20.06%	\$11,991.00
Total Legal		\$3,009.00	\$3,009.00	\$15,000.00	20.06%	\$11,991.00
Other General Governm	ent Services					
Miscellaneous						
001-000-000-519-90-49-00	Assoc of WA Cities (dues)	\$0.00	\$719.00	\$463.00	155.29%	(\$256.00)
001-000-000-519-90-49-01	Pacfic Council of Governments	\$0.00	\$0.00 \$500.00	\$1,500.00 \$500.00	0.00% 100.00%	\$1,500.00 \$0.00
001-000-000-519-90-49-03 Total Other General Gov	Pacific County Edc	\$0.00 <b>\$0.0</b> 0	\$1,219.00	\$2,463.00	49.49%	\$1,244.00
		\$26,245.33	\$37,443.88	\$162,737.00	23.01%	\$125,293.12
Total General Governme	III Selvices	\$20,245.33	\$1,219.00	\$2,463.00	49.49%	\$1,244.00
Total Miscellaneous		<b>40.00</b>	ψ1,210.00	<b>42,400,50</b>	10.1070	7.12.11.00
Public Safety Law Enforcement						
Law Enforcement						

AssoluteVitation	Tiple:	Pari of		Europe	Zorion.	is is in the
Administration 001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$30,523.38	\$190,466.00	16.03%	\$159,942.62
Total Administration 001-000-000-521-30-00-00	Drug Task Force	\$15,261.69 \$42.32	\$30,523.38 \$42.32	\$190,466.00 \$0.00	16.03%	\$159,942.62 (\$42.32)
Total Law Enforcement	Diag facility of the	\$15,304.01	\$30,565.70	\$190,466.00	16.05%	\$159,900.30
Fire Control Administration			00.454.00	044 400 00	47.000/	644 040 44
001-000-000-522-10-10-00	Salaries & Wages Personnel Benefits	\$1,223.41 \$725.54	\$2,451.89 \$1,463.35	\$14,400.00 \$8,864.00	17.03% 16.51%	\$11,948.11 \$7,400.65
001-000-000-522-10-20-00 001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$570.00	\$2,100.00	27.14%	\$1,530.00
001-000-000-522-10-20-01	Life & Disability Insurance	\$0.00	\$3,425.57	\$3,400.00	100.75%	(\$25.57)
001-000-000-522-10-31-00	Office & Operating Supplies	\$150.11	\$391.82	\$10,000.00	3.92%	\$9,608.18
001-000-000-522-10-31-01	Training/attendance	\$3,333.54	\$3,333.54	\$10,650.00	31.30%	\$7,316.46
001-000-000-522-10-32-00	Gasoline	\$0.00 \$0.00	\$0.00 \$154.36	\$1,000.00 \$2,600.00	0.00% 5.94%	\$1,000.00 \$2,445.64
001-000-000-522-10-35-00 001-000-000-522-10-42-00	Small Tools & Equipment Communication	\$349.54	\$889.75	\$4,440.00	20.04%	\$3,550.25
001-000-000-522-10-42-00	Insurance	\$747.31	\$1,494.62	\$9,605.00	15.56%	\$8,110.38
001-000-000-522-10-47-00	Electricity	\$1,001.00	\$2,138.18	\$5,000.00	42.76%	\$2,861.82
001-000-000-522-10-48-00	Repair & Maintenance	\$0.00	\$11.60	\$2,800.00	0.41%	\$2,788.40
Total Administration		\$7,530.45	\$16,324.68	\$74,859.00	21.81%	\$58,534.32
Facilities 001-000-000-522-50-47-01	Water	\$193.42	\$193.42	\$1,500.00	12.89%	\$1,306.58
001-000-000-522-50-47-02	Sewer	\$302.27	\$302.27	\$1,140.00	26.51%	\$837.73
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$61.14	\$500.00	12.23%	\$438.86
Total Facilities		\$556.83	\$556.83	\$3,140.00	17.73%	\$2,583.17
<b>Total Fire Control</b>		\$8,087.28	\$16,881.51	\$77,999.00	21.64%	\$61,117.49
Detention and/or Correcti						
Monitoring Of Prisoners 001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Pris		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Total Detention and/or Co	orrection	\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Emergency Services						
Emergency Preparednes			04 400 05	05 750 00	05 000/	64 944 75
001-000-000-525-60-51-00	Emergency Services Program	\$0.00 <b>\$0.0</b> 0	\$1,438.25 <b>\$1,438.25</b>	\$5,753.00 \$5,753.00	25.00% 25.00%	\$4,314.75 <b>\$4,</b> 314.75
Total Emergency Prepar			\$1,438.25	\$5,753.00	25.00%	\$4,314.75
Total Emergency Service		\$0.00	\$1,430.25	\$5,755.00	25.00 /8	44,014.10
Communications, Alarms Operations - Contracted						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$6,151.93	\$24,608.00	25.00%	\$18,456.07
Total Operations - Contr		\$0.00	\$6,151.93	\$24,608.00	25.00%	\$18,456.07
Total Communications, A	larms and Dispatch	\$0.00	\$6,151.93	\$24,608.00	25.00%	\$18,456.07
Total Public Safety	*	\$23,391.29	\$55,037.39	\$302,376.00	18.20%	\$247,338.61
Utilities and Environment						
Natural Resources						
Pollution Control	Air Dellution Control	\$0.00	\$421.00	\$502.00	83.86%	\$81,00
001-000-000-531-70-51-00 Total Pollution Control	Air Pollution Control	\$0.00	\$421.00	\$502.00	83.86%	\$81.00
		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Natural Resources		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Utilities and Environ	ment	\$0.00	Q-121.00	<b>QUUZ.</b>	00.0070	<b>4</b> 01.00
Economic Environment Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$70.00	\$120.00	\$1,500.00	8.00%	\$1,380.00
Total Information Service	es	\$70.00	\$120.00	\$1,500.00	8.00%	\$1,380.00
Total Community Service	es .	\$70.00	\$120.00	\$1,500.00	8.00%	\$1,380.00
Planning and Community	/ Development					
Planning	Diames Capitage	\$2,022.36	\$2,022.36	\$10,000.00	20.22%	\$7,977.64
001-000-000-558-60-41-00 Total Planning	Planner Services	\$2,022.36	\$2,022.36	\$10,000.00	20.22%	\$7,977.64
Total Planning and Com	nunity Development	\$2,022.36	\$2,022.36	\$10,000.00	20.22%	\$7,977.64
Total Economic Environm		\$2,092.36	\$2,142.36	\$11,500.00	18.63%	\$9,357.64
Mental and Physical Healt		, _,				
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Substance Abuse		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mental and Physical	Health	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Culture and Recreation						
Education Facilities						
001-000-000-571-50-40-00	Community Bldg Other - Electri	\$656.00	\$1,301.60	\$6,221.00	20.92%	\$4,919.40
001-000-000-571-50-40-01	Community Bldg Other-Mntc	\$208.05	\$947.45	\$1,000.00	94.75%	\$52.55
001-000-000-571-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,182.00	0.00%	\$9,182.00
Total Facilities		\$864.05	\$2,249.05	\$16,403.00	13.71%	\$14,153.95
<b>Total Education</b>		\$864.05	\$2,249.05	\$16,403.00	13.71%	\$14,153.95

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			CALLSTABLES AND	SSSSPINARADO	SECTION OF	Ékipings
Libraries	TORC I A CONTRACTOR OF THE CON	**************************************	Sent the Later Control	aranga <u>-iuu</u> uen	013111113111111111111111111111111111111	area and selections.
Facilities	9	The second second second second				20 050 00
001-000-000-572-50-41-00	Custodian Library	\$325.00	\$650.00	\$3,900.00 \$1,793.00	16.67% 95.23%	\$3,250.00 \$85.50
001-000-000-572-50-46-00 001-000-000-572-50-47-00	Insurance Electricity	\$853.75 \$984.00	\$1,707.50 \$1,952.40	\$6,500.00	30.04%	\$4,547.60
001-000-000-572-50-47-00	City Water	\$154.15	\$154.15	\$1,200.00	12.85%	\$1,045.85
001-000-000-572-50-47-02	City Sewer	\$209.68	\$209.68	\$1,140.00	18.39%	\$930.32
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$9.83	\$100.00	9.83%	\$90.17
001-000-000-572-50-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00 \$700.00	0.00% 0.00%	\$500.00 \$700.00
001-000-000-572-50-49-00	Miscellaneous	\$0.00 \$2,536.41	\$0.00 \$4,683.56	\$15,833.00	29.58%	\$11,149.44
Total Facilities		\$2,536,41	\$4,683.56	\$15,833.00	29.58%	\$11,149.44
Total Libraries		\$2,536.41	\$4,003.50	\$15,655.00	23.50 /6	ψ11,145.44
Spectator and Community		\$24.00	\$24.00	\$4,800.00	0.50%	\$4,776.00
001-000-000-573-90-00-01 Total Spectator and Com	Black Lake Fishing Derby	\$24.00	\$24.00	\$4,800.00	0.50%	\$4,776.00
Park Facilities	numty Events	<b>4</b>	•=====			
General Parks						
001-000-000-576-80-10-00	Park Salaries And Wages	\$1,589.07	\$3,223.17	\$18,387.00	17.53%	\$15,163.83
001-000-000-576-80-20-00	Park Benefits	\$485.58	\$1,214.60	\$6,920.00 \$4,500.00	17.55% 7.83%	\$5,705.40 \$4,147.86
001-000-000-576-80-31-00	Office & Operating Supplies	\$34.27 \$0.00	\$352.14 \$0.00	\$39,000.00	0.00%	\$39,000.00
001-000-000-576-80-34-00 001-000-000-576-80-35-00	Aquatic Weed Treatment Small Tools & Equipment	\$0.00	\$9.08	\$32,500.00	0.03%	\$32,490.92
001-000-000-576-80-46-00	Insurance	\$179.80	\$359.60	\$2,310.00	15.57%	\$1,950.40
001-000-000-576-80-47-00	Electricity	\$83.50	\$169.72	\$3,046.00	5.57%	\$2,876.28
001-000-000-576-80-47-01	Water-Parks, Sprinklers, Blklk	\$270.72	\$270.72	\$1,681.00	16.10% 11.70%	\$1,410.28 \$2,013.16
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$266.84 \$29.48	\$266.84 \$2,506.00	\$2,280.00 \$1,300.00	192.77%	(\$1,206.00)
001-000-000-576-80-47-03 001-000-000-576-80-48-00	Storm Drainage Repairs & Maintenance	\$294.91	\$294.91	\$5,500.00	5.36%	\$5,205.09
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-49-01	Other	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total General Parks		\$3,234.17	\$8,666.78	\$120,924.00	7.17%	\$112,257.22
Total Park Facilities		\$3,234.17	\$8,666.78	\$120,924.00	7.17%	\$112,257.22
Total Culture and Recreati	on	\$6,658.63	\$15,623.39	\$157,960.00	9.89%	\$142,336.61
Debt Service						
Redemption Of Long-Ter	m Debt - Governmental Funds		20.00	047 000 00	0.000/	647 600 00
001-000-000-591-19-71-00	Usda RD #97-09 Bond Principal	\$0.00 \$0.00	\$0.00 \$16,495.30	\$17,600.00 \$33,763.00	0.00% 48.86%	\$17,600.00 \$17,267.70
001-000-000-591-22-71-00 001-000-000-591-73-71-00	Bop Fire Station -Principle Bop Community Bldg Prin	\$0.00	\$0.00	\$15,418.00	0.00%	\$15,418.00
Total Redemption Of Lon	g-Term Debt - Governmental Funds	\$0.00	\$16,495.30	\$66,781.00	24.70%	\$50,285.70
Total Reachiption of Lon	g (					
Interest And Other Deht 9	Service Costs					
Interest And Other Debt \$ 001-000-000-592-19-83-00	Service Costs Usda RD #97-09 Bond Interest	\$0.00	\$0.00	\$8,928.00	0.00%	\$8,928.00
Interest And Other Debt \$ 001-000-000-592-19-83-00 001-000-000-592-22-83-00		\$0.00	\$22,221.00	\$43,669.00	50.89%	\$21,448.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest	\$0.00 \$0.00	\$22,221.00 \$0.00	\$43,669.00 \$13,609.00	50.89% 0.00%	\$21,448.00 \$13,609.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs	\$0.00 \$0.00 <b>\$0.00</b>	\$22,221.00 \$0.00 \$22,221.00	\$43,669.00 \$13,609.00 \$66,206.00	50.89% 0.00% 33.56%	\$21,448.00 \$13,609.00 \$43,985.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest	\$0.00 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 <b>\$22,221.00</b> \$0.00	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00	50.89% 0.00% 33.56% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00	50.89% 0.00% 33.56% 0.00% 25.31%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387,61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387,61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387,61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex City Streets Expenditure	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387,61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387,61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense ance Salaries & Wages	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-20-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$5,138.39 \$1,962.79	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-20-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-20-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,384.32	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$29,092.00 \$10,030.00 \$2,000.00 \$1,500.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$5,138.39 \$1,962.79 \$0.00 \$0.00 \$7,101.18	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-20-00 101-000-000-542-30-21-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian 3	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$5,138.39 \$1,962.79 \$0.00 \$0.00 \$7,101.18	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 16.66%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-35-00 Total Roadway Traffic And Pedestrian Street Lightling	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$5,138.39 \$1,962.79 \$0.00 \$0.00 \$7,101.18	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-20-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24	\$22,221.00 \$0.00 \$22,221.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00 \$6,005.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$4,901.40
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-35-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-66-31-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Ice Control Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$30.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$1,103.60	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00 \$6,005.00 \$850.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 16.66% 18.38% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$4,901.40
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-35-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-66-31-00 Total Snow And Ice Control	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Ice Control Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24	\$22,221.00 \$0.00 \$22,221.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00 \$6,005.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$4,901.40
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-66-31-00 Total Snow And Ice Cot	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Ice Control Operating Ontrol	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$5,138.39 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00 \$6,005.00 \$850.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66% 18.38% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$850.00 \$850.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-31-00 101-000-000-542-30-31-00 101-000-000-542-30-35-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-63-100 Total Snow And Ice Co	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Ice Control Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00 \$0.00	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00 \$6,005.00 \$850.00 \$1,000.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 16.66% 18.38% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$4,901.40
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-31-00 101-000-000-542-30-31-00 101-000-000-542-30-35-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-63-100 Total Snow And Ice Co	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  ance  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Ice Control Operating Introl Street Cleaning	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$6,005.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66% 18.38% 0.00% 0.00% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$4,901.40 \$4,901.40 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-27-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-20-00 101-000-000-542-30-31-00 101-000-000-542-30-35-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-63-100 Total Street Cleaning 101-000-000-542-67-30-00 Total Street Cleaning 101-000-000-542-67-30-00 Total Street Cleaning	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  ance  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Ice Control Operating Introl Street Cleaning	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00 \$0.00	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$42,622.00 \$6,005.00 \$850.00 \$1,000.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$850.00 \$850.00 \$1,000.00
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-20-00 101-000-000-542-30-20-00 101-000-000-542-30-20-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-66-31-00 Total Street Lighting Snow And Ice Control 101-000-000-542-66-31-00 Total Snow And Ice Control 101-000-000-542-66-31-00 Total Street Cleaning 101-000-000-542-67-30-00 Total Street Cleaning Total Traffic And Pedes Roadside	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Interest Debt Street Cleaning Street Cleaning  Street Cleaning	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387,61 \$58,387,61 \$58,387,61 \$2,522,35 \$745,89 \$0.00 \$0.00 \$3,268,24 \$551,80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$30.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00 \$0.00 \$1,103.60	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$6,005.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66% 18.38% 0.00% 0.00% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$4,901.40 \$4,901.40 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00
001-000-000-592-19-83-00 001-000-000-592-23-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-20-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-65-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-66-31-00 Total Snow And Ice Control 101-000-000-542-67-30-00 Total Street Cleaning 101-000-000-542-67-30-00 Total Street Cleaning Total Traffic And Pedes Roadside 101-000-000-542-70-31-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  ance  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Ice Control Operating Introl Street Cleaning	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.00 \$0.00 \$551.80 \$0.00 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$0.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$6,005.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66% 18.38% 0.00% 0.00% 0.00%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$850.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6,751.40
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-65-31-00 Total Snow And Ice Control 101-000-000-542-67-30-00 Total Street Cleaning 101-000-000-542-67-30-00 Total Traffic And Pedes Roadside 101-000-000-542-70-31-00 Total Roadside	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services  Street Light Operating Interest Cleaning Street Cleaning Strian Services  Roadside Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.	\$22,221.00 \$0.00 \$22,221.00 \$30.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$0.00 \$0.00 \$1,103.60 \$0.00 \$1,103.60 \$92.15 \$92.15	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$6,005.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 16.66% 18.38% 0.00% 0.00% 14.05% 6.14%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$850.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,407.85
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-005-542-66-31-00 Total Snow And Ice Control 101-000-000-542-67-30-00 Total Street Cleaning 101-000-000-542-67-30-00 Total Street Cleaning Total Traffic And Pedes Roadside 101-000-000-542-70-31-00 Total Roadside Total Road and Street M	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services Street Light Operating Ice Control Operating Street Cleaning Streat Services Roadside Operating Interior Services Roadside Operating Salaries Services Roadside Operating Salaries Services Roadside Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.00 \$0.00 \$551.80 \$0.00 \$0.00 \$0.00 \$0.00	\$22,221.00 \$0.00 \$22,221.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00 \$0.00 \$1,103.60 \$9.00 \$1,103.60	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$6,005.00 \$850.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$7,855.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 16.66% 18.38% 0.00% 0.00% 14.05% 6.14% 6.14%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$850.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,407.85 \$1,407.85
001-000-000-592-19-83-00 001-000-000-592-22-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-20-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian Street Lighting Snow And Ice Control 101-000-005-542-66-31-00 Total Street Lighting Snow And Ice Control 101-000-005-542-66-31-00 Total Street Cleaning 101-000-005-542-67-30-00 Total Street Cleaning 101-000-005-542-67-30-00 Total Traffic And Pedes Roadside 101-000-005-542-70-31-00 Total Road and Street Mainter Road and Street Mainter 101-000-005-542-70-31-00 Total Road and Street Mainter Road and Street Mainter 101-000-005-542-70-31-00 Total Road and Street Mainter 101-000-005-542-70-31-00	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services Street Light Operating Ice Control Operating Ontrol Street Cleaning  Street Cleaning  Strian Services Roadside Operating Intenance I Administration / Overhead	\$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.	\$22,221.00 \$0.00 \$22,221.00 \$30.00 \$38,716.30 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$0.00 \$0.00 \$1,103.60 \$0.00 \$1,103.60 \$92.15 \$92.15	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$152,987.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$6,005.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 16.66% 18.38% 0.00% 0.00% 14.05% 6.14% 6.14%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$850.00 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,407.85 \$1,407.85
001-000-000-592-19-83-00 001-000-000-592-23-83-00 001-000-000-592-73-83-00 Total Interest And Other 001-000-000-596-11-64-00 Total Debt Service Total Expenditure Total General Fund Current Ex  City Streets Expenditure Transportation Road and Street Mainten Roadway 101-000-000-542-30-10-00 101-000-000-542-30-31-00 101-000-000-542-30-31-00 Total Roadway Traffic And Pedestrian Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-005-542-66-31-00 Total Snow And Ice Control 101-000-000-542-67-30-00 Total Street Cleaning 101-000-000-542-67-30-00 Total Street Cleaning Total Traffic And Pedes Roadside 101-000-000-542-70-31-00 Total Roadside Total Road and Street M	Usda RD #97-09 Bond Interest Bop Fire Station - Interest Bop Community Bldg Interest Debt Service Costs Governmental Facility  pense  Salaries & Wages Benefits Roadway Operating Roadway Equipment  Services Street Light Operating Ice Control Operating Street Cleaning Streat Services Roadside Operating Interior Services Roadside Operating Salaries Services Roadside Operating Salaries Services Roadside Operating	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,387.61 \$58,387.61 \$58,387.61 \$2,522.35 \$745.89 \$0.00 \$0.00 \$3,268.24 \$551.80 \$0.00 \$0.00 \$0.00 \$551.80 \$92.15 \$92.15 \$3,912.19	\$22,221.00 \$0.00 \$22,221.00 \$38,716.30 \$149,384.32 \$149,384.32 \$149,384.32 \$1,962.79 \$0.00 \$0.00 \$7,101.18 \$1,103.60 \$1,103.60 \$0.00 \$0.00 \$1,103.60 \$1,103.60 \$0.00 \$1,103.60 \$1,103.60 \$1,103.60 \$1,103.60 \$1,103.60 \$1,103.60 \$1,103.60	\$43,669.00 \$13,609.00 \$66,206.00 \$20,000.00 \$788,312.00 \$788,312.00 \$788,312.00 \$10,030.00 \$2,000.00 \$1,500.00 \$6,005.00 \$850.00 \$850.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	50.89% 0.00% 33.56% 0.00% 25.31% 18.95% 18.95% 17.66% 19.57% 0.00% 0.00% 16.66% 18.38% 0.00% 0.00% 14.05% 6.14% 15.96%	\$21,448.00 \$13,609.00 \$43,985.00 \$20,000.00 \$114,270.70 \$638,927.68 \$638,927.68 \$23,953.61 \$8,067.21 \$2,000.00 \$1,500.00 \$35,520.82 \$4,901.40 \$850.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,407.85 \$1,407.85 \$43,680.07

	Annual Table Section (All Control of the Control of					THE CONTROLLED THE PROPERTY OF THE PARTY OF
ANA SOURCE THE SOURCE STATE OF THE SOURCE STAT	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-30-02 101-000-000-543-30-40-01	Small Tools & Equipment Insurance	\$110.30	\$220.60	\$1,394.00	15.82%	\$1,173.40
Training	modiano	4	*	• • • • • • • • • • • • • • • • • • • •		
101-000-000-543-60-40-00	Safety Training	\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Training	8-10-10	\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Road and Street Ge	eneral Administration / Overhead	\$738.64	\$1,106.03	\$4,627.00	23.90%	\$3,520.97
Total Transportation		\$4,650.83	\$9,402.96	\$56,604.00	16.61%	\$47,201.04
TO SECURE THE PERSON OF THE PE		* 11		*.30****		
Debt Service Capital Expenditures						
101-000-000-594-63-95-02	Sidewalks	\$0.00	\$0.00	\$54,773.00	0.00%	\$54,773.00
Total Capital Expenditure		\$0.00	\$0.00	\$54,773.00	0.00%	\$54,773.00
Roads/Streets Construct	ion & Other Infrastructure					
Roadway					5 5 5 5 5	
101-000-000-595-30-65-00	Roadway Construction	\$0.00	\$0.00	\$104,794.00	0.00%	\$104,794.00
Total Roadway		\$0.00	\$0.00	\$104,794.00	0.00%	\$104,794.00
Total Roads/Streets Con	struction & Other Infrastructure	\$0.00	\$0.00	\$104,794.00	0.00%	\$104,794.00
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Debt Service		\$0.00	\$0.00	\$179,567.00	0.00%	\$179,567.00
Total Expenditure		\$4,650.83	\$9,402.96	\$236,171.00	3.98%	\$226,768.04
Total City Streets		\$4,650.83	\$9,402.96	\$236,171.00	3.98%	\$226,768.04
Tourism/heritage Museum	11 TO BE A STATE OF THE STATE O	Activities and the Colonial State of the Activities of the Colonial State of the Colonia	COLUMN TON LOS CONTRACTOR PORTOR	humas lui watan habata ka		
Expenditure						
<b>Culture and Recreation</b>						
Spectator and Communi		***	60.00	60 500 00	0.000/	\$2,500,00
104-000-000-573-90-40-02	Miscellaneous	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$5,000.00	0.00% 0.00%	\$2,500.00 \$5,000.00
104-000-000-573-90-44-00 104-000-000-573-90-44-01	Ilwaco Museum Celebrations Visitors Bldg City Portion	\$0.00	\$0.00	\$769.00	0.00%	\$769.00
104-000-000-573-90-44-01	Ilwaco Merchants Association	\$112.91	\$149.64	\$7,500.00	2.00%	\$7,350.36
104-000-000-573-90-44-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
104-000-000-573-90-44-06	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-573-90-46-00	Ilwaco Museum - Insurance	\$432.39	\$864.78	\$5,557.00	15.56%	\$4,692.22
Total Spectator and Con	nmunity Events	\$545.30	\$1,014.42	\$29,826.00	3.40%	\$28,811.58
Total Culture and Recreat	tion	\$545.30	\$1,014.42	\$29,826.00	3.40%	\$28,811.58
Debt Service						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Expenditure		\$545.30	\$1,014.42	\$65,826.00	1.54%	\$64,811.58
Total Debt Service		\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
	m	\$0.00 \$545.30	\$0.00 \$1,014.42	\$36,000.00 \$65,826.00	0.00% 1.54%	\$36,000.00 \$64,811.58
Total Debt Service Total Tourism/heritage Museu	m	200000000000000000000000000000000000000	Elizabeth Salaman and Color			
Total Tourism/heritage Museu	m	200000000000000000000000000000000000000	Elizabeth Salaman and Color			
	m	200000000000000000000000000000000000000	Elizabeth Salaman and Color			
Total Tourism/heritage Museu  Excise Reserve  Expenditure  Debt Service	m	200000000000000000000000000000000000000	Elizabeth Salaman and Color			
Total Tourism/heritage Museu  Excise Reserve  Expenditure  Debt Service  Element	m	200000000000000000000000000000000000000	Elizabeth Salaman and Color			
Total Tourism/heritage Museu Excise Reserve Expenditure Debt Service Element Sub-Element	m	200000000000000000000000000000000000000	Elizabeth Salaman and Color			
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit		\$545.30	\$1,014.42			
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01	m Transfer TO 001	200000000000000000000000000000000000000	Elizabeth Salaman and Color	\$65,826.00	1.54%	\$64,811.58
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit		\$545.30 \$0.00 \$0.00	\$1,014.42 \$0.00 \$0.00	\$65,826.00 \$5,000.00 \$5,000.00	0.00%	\$64,811.58 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element		\$545.30 \$0.00 \$0.00 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Excise Reserve		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Debt Service Total Excise Reserve  Water Expenditure Utilities and Environment	Transfer TO 001	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities	Transfer TO 001	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00	Transfer TO 001 Salaries & Wages	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,272.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Element Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-20-00	Transfer TO 001  Salaries & Wages Benefits	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,272.82 \$3,666.25	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Element Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-00	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,272.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-00 401-000-000-534-00-31-01	Transfer TO 001  Salaries & Wages Benefits	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$52,302.00 \$32,500.00 \$32,545.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82
Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Element Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-00	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,272.82 \$3,666.25 \$5,027.04 \$2,557.84 \$2,760.45 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$52,302.00 \$33,900.00 \$32,000.00 \$32,545.00 \$2,500.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 57.29%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Debt Service Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-01 401-000-000-534-00-31-01 401-000-000-534-00-31-02 401-000-000-534-00-31-03 401-000-000-534-00-31-03	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee	\$545.30 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,302.00 \$32,000.00 \$2,500.00 \$5,000.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46
Total Tourism/heritage Museu  Excise Reserve	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.415.54 \$643.22	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14 \$2,941.54 \$715.22	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$32,000.00 \$32,000.00 \$32,500.00 \$5,000.00 \$5,000.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$2,058.46 \$4,984.78
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure  Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-00 401-000-000-534-00-31-01 401-000-000-534-00-31-03 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-04 401-000-000-534-00-31-06 401-000-000-534-00-31-06	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.45.57.84 \$2.760.45 \$0.00 \$1.415.54 \$643.22 \$1,235.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.20.67 \$5,823.35 \$4,494,38 \$5,275.18 \$1,432.14 \$2,941.54 \$7715.22 \$3,695.86	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$32,302.00 \$32,545.00 \$2,500.00 \$5,000.00 \$5,700.00 \$5,000.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$4,984.78 \$5,304.14
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Esement Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-00 401-000-000-534-00-31-01 401-000-000-534-00-31-02 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-06 401-000-000-534-00-32-00 401-000-000-534-00-35-00	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline Small Tools & Equipment	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$15,272.82 \$3,666.25 \$5,027.04 \$2,557.84 \$2,760.45 \$0.00 \$1,415.54 \$643.22 \$1,235.11 \$368.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14 \$2,941.54 \$715.22 \$3,695.86 \$368.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$52,302.00 \$33,900.00 \$32,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07% 18.40%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$4,984.78 \$5,304.14 \$1,632.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Element Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-01 401-000-000-534-00-31-02 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-04 401-000-000-534-00-31-04 401-000-000-534-00-32-00 401-000-000-534-00-32-00 401-000-000-534-00-35-00 401-000-000-534-00-35-00	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline Small Tools & Equipment Small Tools & Equipment - Lab	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,272.82 \$3,666.25 \$5,027.04 \$2,557.84 \$2,760.45 \$0.00 \$1,415.54 \$643.22 \$1,235.11 \$368.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.20.67 \$5,823.35 \$4,494,38 \$5,275.18 \$1,432.14 \$2,941.54 \$7715.22 \$3,695.86	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$32,302.00 \$32,545.00 \$2,500.00 \$5,000.00 \$5,700.00 \$5,000.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$4,984.78 \$5,304.14
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure Total Expenditure Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-01 401-000-000-534-00-31-01 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-06 401-000-000-534-00-31-06 401-000-000-534-00-35-00 401-000-000-534-00-35-00 401-000-000-534-00-35-00 401-000-000-534-00-35-01 401-000-000-534-00-35-01	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline Small Tools & Equipment	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$15,272.82 \$3,666.25 \$5,027.04 \$2,557.84 \$2,760.45 \$0.00 \$1,415.54 \$643.22 \$1,235.11 \$368.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14 \$2,941.54 \$715.22 \$3,695.86 \$368.00 \$1,706.41	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$52,302.00 \$32,000.00 \$32,545.00 \$2,500.00 \$5,700.00 \$5,700.00 \$2,000.00 \$2,000.00 \$35,200.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07% 18.40% 4.85% 0.92% 6.14%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$4,984.78 \$5,304.14 \$1,632.00 \$3,493.59 \$14,862.60 \$6,006.80
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Element Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-01 401-000-000-534-00-31-02 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-04 401-000-000-534-00-31-04 401-000-000-534-00-32-00 401-000-000-534-00-32-00 401-000-000-534-00-35-00 401-000-000-534-00-35-00	Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline Small Tools & Equipment Small Tools & Equipment - Lab Professional Services	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.272.82 \$3.666.25 \$5.027.04 \$2.557.84 \$2.760.45 \$0.00 \$1.415.54 \$643.22 \$1.235.11 \$368.00 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14 \$2,941.54 \$715.22 \$3,695.86 \$368.00 \$1,706.41 \$137.40 \$393.20 \$1,227.63	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$52,302.00 \$32,000.00 \$32,545.00 \$5,700.00 \$5,700.00 \$9,000.00 \$15,000.00 \$15,000.00 \$4,000.00 \$4,000.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07% 41.85% 0.92% 6.14% 30.69%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$4,984.78 \$5,304.14 \$1,632.00 \$33,493.59 \$14,862.60 \$6,006.80 \$2,772.37
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-00 401-000-000-534-00-31-01 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-04 401-000-000-534-00-31-06 401-000-000-534-00-35-00 401-000-000-534-00-35-00 401-000-000-534-00-35-01 401-000-000-534-00-35-01 401-000-000-534-00-35-01 401-000-000-534-00-41-00 401-000-000-534-00-41-00	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline Small Tools & Equipment Small Tools & Equipment - Lab Professional Services Professional Services - Electrician Professional Services - Computer Communications	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.415.54 \$643.22 \$1,235.11 \$368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,415.54 \$643.22 \$1,235.11	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14 \$2,941.54 \$715.22 \$3,695.86 \$368.00 \$1,706.41 \$137.40 \$393.20 \$1,227.63 \$862.76	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,2302.00 \$32,000.00 \$32,545.00 \$2,500.00 \$5,700.00 \$5,700.00 \$2,000.00 \$4,000.00 \$4,000.00 \$3,500.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07% 18.40% 4.85% 0.92% 6.14% 30.69% 24.65%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$4,984.78 \$5,304.14 \$1,632.00 \$33,493.59 \$14,862.60 \$6,006.80 \$2,772.37 \$2,637.24
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Debt Service Total Expenditure Total Excise Reserve  Water Expenditure Utilities and Environment Water Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-01 401-000-000-534-00-31-01 401-000-000-534-00-31-03 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-06 401-000-000-534-00-31-06 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-04 401-000-000-534-00-42-00 401-000-000-534-00-43-00	Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline Small Tools & Equipment Small Tools & Equipment - Lab Professional Services - Computer Communications Travel/meals/lodging	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.415.54 \$643.22 \$1,235.11 \$368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14 \$2,941.54 \$715.22 \$3,695.86 \$368.00 \$1,706.41 \$137.40 \$393.20 \$1,227.63 \$862.76 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$32,000.00 \$32,545.00 \$2,500.00 \$5,000.00 \$5,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$32,000.00 \$32,000.00 \$33,200.00 \$33,200.00 \$33,200.00 \$33,200.00 \$33,200.00 \$33,200.00 \$33,200.00 \$33,200.00 \$33,200.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07% 18.40% 4.85% 0.92% 6.14% 30.69% 24.65% 0.00%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$2,058.46 \$4,984.78 \$5,304.14 \$1,632.00 \$33,493.59 \$14,862.60 \$6,006.80 \$2,772.37 \$2,637.24 \$2,000.00
Total Tourism/heritage Museu  Excise Reserve Expenditure Debt Service Element Sub-Element Unit 301-000-000-597-34-70-01 Total Unit Total Sub-Element Total Element Total Element Total Element Total Excise Reserve  Water Expenditure Utilities 401-000-000-534-00-10-00 401-000-000-534-00-31-01 401-000-000-534-00-31-01 401-000-000-534-00-31-02 401-000-000-534-00-31-03 401-000-000-534-00-31-03 401-000-000-534-00-31-04 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-31-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00 401-000-000-534-00-41-00	Transfer TO 001  Salaries & Wages Benefits Operation & Maintenance Chemicals Monthly Excise Tax Pay Annual Meter Calibrations Doe Annual Permit Fee Office & Customer Service Gasoline Small Tools & Equipment Small Tools & Equipment - Lab Professional Services Professional Services - Electrician Professional Services - Computer Communications	\$545.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.415.54 \$643.22 \$1,235.11 \$368.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,415.54 \$643.22 \$1,235.11	\$1,014.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,220.67 \$5,823.35 \$4,494.38 \$5,275.18 \$1,432.14 \$2,941.54 \$715.22 \$3,695.86 \$368.00 \$1,706.41 \$137.40 \$393.20 \$1,227.63 \$862.76	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,2302.00 \$32,000.00 \$32,545.00 \$2,500.00 \$5,700.00 \$5,700.00 \$2,000.00 \$4,000.00 \$4,000.00 \$3,500.00	1.54%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.06% 19.54% 17.18% 14.04% 16.21% 57.29% 58.83% 12.55% 41.07% 18.40% 4.85% 0.92% 6.14% 30.69% 24.65%	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$140,539.51 \$42,081.33 \$28,076.65 \$27,505.62 \$27,269.82 \$1,067.86 \$2,058.46 \$4,984.78 \$5,304.14 \$1,632.00 \$33,493.59 \$14,862.60 \$6,006.80 \$2,772.37 \$2,637.24

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	TIBE.	\$2,278.36	\$4,612.38	\$31,104.00	14.83%	\$26,491.62
401-000-000-534-00-47-00 401-000-000-534-00-47-03	Electricity Storm Drainage	\$0.00	\$1,113.74	\$540.00	206.25%	(\$573.74)
401-000-000-534-00-48-00	Vehicle Repairs And Maint.	\$35.50	\$35.50	\$1,500.00	2.37%	\$1,464.50
401-000-000-534-00-48-01	Water Line Replacement	\$269.50 \$0.00	\$1,213.29 \$0.00	\$0.00 \$100,000.00	0.00%	(\$1,213.29) \$100,000.00
401-000-000-534-00-49-00 401-000-000-534-00-49-01	Miscellaneous Safety Training	\$0.00	\$175.00	\$0.00	0,0070	(\$175.00)
Other Operating Expendi				212222		
401-000-000-534-90-34-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00% 14.18%	\$1,966.00 \$486,235.54
Total Water Utilities		\$37,894.02	\$80,372.46	\$566,608.00 \$1,966.00	0.00%	\$1,966.00
Total Other Operating Ex		\$0.00	\$0.00	\$566,608.00	14.18%	\$486,235.54
Total Utilities and Environm	ent	\$37,894.02	\$80,372.46	\$500,000.00	14.1070	\$400,200.04
Nonexpenditures Redemption of Long Term	Debt - Proprietary Funds					
401-000-000-582-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Total Redemption of Long	Term Debt - Proprietary Funds	\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
<b>Total Nonexpenditures</b>		\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Debt Service						
Interest And Other Debt Se 401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
Total Interest And Other D		\$0.00	\$0.00	\$160.00	0.00%	\$160.00
Capital Expenditures						04 700 450 00
401-000-000-594-00-62-00	Construction Project -Resvoir	\$0.00 \$12,296.05	\$0.00 \$20,050,37	\$1,732,150.00 \$0.00	0.00%	\$1,732,150.00 (\$20,050.37)
401-000-000-594-34-41-01 401-000-000-594-34-41-02	Engineering - Plant Engineering - Distribution	\$12,296.03 \$16,507.53	\$29,184.83	\$0.00		(\$29,184.83)
401-000-000-594-34-41-02	Construction - Plant	\$0.00	\$0.00	\$940,000.00	0.00%	\$940,000.00
401-000-000-594-62-34-00	Plant Improvements	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Equipment 401-000-000-594-64-34-01	Equipment	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Equipment	Equipment	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Capital Expenditure	s	\$28,803.58	\$49,235.20	\$2,736,150.00	1.80%	\$2,686,914.80
Transfer Out					0.000	67 500 00
401-000-000-597-00-00-02	Transfer TO 001	\$0.00 \$0.00	\$0.00 \$0.00	\$7,500.00 \$4,355.00	0.00% 0.00%	\$7,500.00 \$4,355.00
401-000-000-597-00-00-03 401-000-000-597-00-00-04	Transfer TO 403 Usda 91-01 Transfer To403pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
Total Transfer Out	Transfer to technic technic	\$0.00	\$0.00	\$31,007.00	0.00%	\$31,007.00
Total Expenditure		\$66,697.60	\$129,607.66	\$3,337,919.00	3.88%	\$3,208,311.34
Total Debt Service		\$28,803.58	\$49,235.20	\$2,767,317.00	1.78%	\$2,718,081.80
						62 200 244 24
Total Water		\$66,697.60	\$129,607.66	\$3,337,919.00	3.88%	\$3,208,311.34
Total Water		\$66,697.60	\$129,607.66	\$3,337,919.00	3.88%	\$3,200,311.34
Water & Sewer Bond Redempti		\$66,697.60	\$129,607.66	\$3,337,919.00	3.88%	\$3,200,311.34
Water & Sewer Bond Redempti Expenditure		\$66,697.60	\$129,607.66	\$3,337,919.00	3.88%	\$3,200,311.04
Water & Sewer Bond Redempti Expenditure Nonexpenditures Redemption of Long Tern	on n Debt - Proprietary Funds					
Water & Sewer Bond Redempti Expenditure Nonexpenditures Redemption of Long Tern 403-000-000-582-34-70-01	on n Debt - Proprietary Funds Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.00	0.00%	\$13,118.00 \$1,496.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terre 403-000-000-582-34-70-01 403-000-000-582-34-70-03	on n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal			\$13,118.00 \$1,496.00 \$20,260.00	0.00% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00
Water & Sewer Bond Redempti Expenditure Nonexpenditures Redemption of Long Tern 403-000-000-582-34-70-01	on Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00	0.00% 0.00% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-03 403-000-000-582-34-70-04 403-000-000-582-34-70-05 403-000-000-582-34-72-00	on Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terre 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01	on Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00	0.00% 0.00% 0.00% 0.00% 0.00% 50.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.06 \$11,898.00
Water & Sewer Bond Redemptine Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-04	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00 \$13,820.00	0.00% 0.00% 0.00% 0.00% 0.00% 50.00% 48.27%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.00 \$11,898.00 \$7,149.05
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Territory 103-000-000-582-34-70-03 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-06	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00 \$13,820.00 \$12,909.00	0.00% 0.00% 0.00% 0.00% 50.00% 50.00% 48.27% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terre 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-07 403-000-000-582-35-72-07	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00 \$13,820.00	0.00% 0.00% 0.00% 0.00% 0.00% 50.00% 48.27%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.00 \$11,898.00 \$7,149.05
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$0.00	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00 \$13,820.00 \$20,772.00	0.00% 0.00% 0.00% 0.00% 50.00% 50.00% 48.27% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$0.00 \$58,824.89	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00	0.00% 0.00% 0.00% 0.00% 50.00% 50.00% 48.27% 0.00% 0.00% 27.02%	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt S	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153,94 \$0.00 \$6,670.95 \$0.00 \$0.00 \$58,824.89	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$13,820.00 \$12,909.00 \$20,772.00 \$217,685.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 48.27% 0.00% 27.02%	\$13,118.00 \$1,495.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,155.00 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Territory 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$0.00 \$58,824.89 \$58,824.89	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$2,199.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$2,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00 403-000-000-592-34-80-01	Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 04-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153,94 \$0.00 \$6,670.95 \$0.00 \$0.00 \$58,824.89	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$2,199.00 \$1,968.00 \$1,968.00 \$180.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 27.02%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Territory 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 05-691 Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$58,824.89	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$13,820.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$1,968.00 \$1,968.00 \$5,268.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 27.02% 27.02% 0.00% 0.00% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$2,155.00 \$2,155.00 \$52,154.00 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,868.00 \$1,868.00 \$5,268.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-04 403-000-000-592-34-80-04	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 04-691 Interest Pwtf 05-691 Interest Pwtf 05-691 Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,118.00 \$1,496.00 \$20,260.00 \$2,155.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$18,908.00 \$1,968.00 \$18,968.00 \$15,000 \$2,203.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$16,949.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,80.00 \$1,80.00 \$1,968.00 \$1,968.00 \$2,203.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-34-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-04 403-000-000-582-35-72-07 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-01 403-000-000-592-34-80-01 403-000-000-592-34-80-04 403-000-000-592-34-80-05 403-000-000-592-34-80-05	Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 05-691 Interest Pwtf 05-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$58,824.89	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$11,898.00 \$13,820.00 \$12,909.00 \$217,685.00 \$217,685.00 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$2,203.00 \$1,666.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 27.02% 0.00% 0.00% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$2,203.00 \$2,203.00 \$1,666.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-01 403-000-000-582-35-72-06 403-000-000-582-35-72-06 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-04 403-000-000-592-34-80-07 403-000-000-592-34-80-07	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 05-691 Principal Pwtf 06-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 05-691 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$0.00 \$58,824.89 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$104,308.00 \$13,820.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$2,199.00 \$1,1968.00 \$1,968.00 \$1,968.00 \$1,968.00 \$1,968.00 \$1,968.00 \$1,968.00 \$1,968.00 \$1,968.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 27.02% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$2,155.00 \$2,155.00 \$52,154.00 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$259.00 \$1,666.00 \$7,675.55
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-01 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-05 403-000-000-592-34-80-05 403-000-000-592-35-80-04 403-000-000-592-35-80-06 403-000-000-592-35-80-06 403-000-000-592-35-80-06	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$18,908.00 \$1,968.00 \$18,000 \$1,968.00 \$2,203.00 \$2,203.00 \$2,203.00 \$2,203.00 \$1,666.00 \$15,828.00 \$15,828.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 51.51%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$180.00 \$5,268.00 \$2,203.00 \$259.00 \$7,675.55 \$86,228.00
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00 403-000-000-592-34-80-03 403-000-000-592-34-80-04 403-000-000-592-34-80-05 403-000-000-592-34-80-07 403-000-000-592-35-80-04 403-000-000-592-35-80-06 403-000-000-592-35-80-06 403-000-000-592-35-83-00 Total Interest And Other	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$180.00 \$1,968.00 \$1,968.00 \$1,968.00 \$1,528.00 \$2,203.00 \$2,203.00 \$2,203.00 \$2,203.00 \$1,566.00 \$15,828.00 \$15,828.00 \$15,799.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$180.00 \$5,268.00 \$2,203.00 \$259.00 \$7,675.55 \$86,228.00 \$107,646.55
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt S 403-000-000-592-34-80-00 403-000-000-592-34-80-03 403-000-000-592-34-80-04 403-000-000-592-34-80-05 403-000-000-592-34-80-04 403-000-000-592-35-80-04 403-000-000-592-35-80-06 403-000-000-592-35-80-06 403-000-000-592-35-83-00 Total Interest And Other Total Debt Service	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.45 \$0.00 \$152.45 \$0.00 \$152.45	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$180.00 \$1,968.00 \$180.00 \$1,968.00 \$1,528.00 \$1,528.00 \$1,528.00 \$1,528.00 \$15,828.00 \$15,828.00 \$15,799.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$180.00 \$5,268.00 \$2,203.00 \$259.00 \$7,675.55 \$86,228.00 \$107,646.55
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Territory 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-01 403-000-000-582-35-72-07 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-05 403-000-000-592-34-80-05 403-000-000-592-35-80-04 403-000-000-592-35-80-06 403-000-000-592-35-80-06 403-000-000-592-35-83-00 Total Interest And Other Total Debt Service Total Expenditure	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest DOE SRF L1300001- Interest	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.45 \$0.00 \$152.45 \$152.45 \$8,152.45	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$18,908.00 \$18,908.00 \$18,908.00 \$15,268.00 \$2,203.00 \$2,203.00 \$1,566.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,799.00 \$115,799.00 \$333,484.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04% 7.04% 20.08%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$259.00 \$7,675.55 \$86,228.00 \$107,646.55
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-07 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt S 403-000-000-592-34-80-01 403-000-000-592-34-80-01 403-000-000-592-34-80-04 403-000-000-592-34-80-05 403-000-000-592-34-80-07 403-000-000-592-35-80-06 403-000-000-592-35-80-06 403-000-000-592-35-80-06 Total Interest And Other Total Debt Service Total Expenditure	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest DOE SRF L1300001- Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.45 \$0.00 \$152.45 \$0.00 \$152.45	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$180.00 \$1,968.00 \$180.00 \$1,968.00 \$1,528.00 \$1,528.00 \$1,528.00 \$1,528.00 \$15,828.00 \$15,828.00 \$15,799.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04% 7.04% 20.08%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$25,268.00 \$2,203.00 \$25,900 \$1,666.00 \$7,675.55 \$86,228.00 \$107,646.55 \$107,646.55 \$266,506.66
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Territory 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-07 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-01 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-05 403-000-000-592-34-80-07 403-000-000-592-35-80-04 403-000-000-592-35-80-06 403-000-000-592-35-80-06 Total Interest And Other Total Debt Service Total Expenditure Total Water & Sewer Bond Rec	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest DOE SRF L1300001- Interest	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.45 \$0.00 \$152.45 \$152.45 \$8,152.45	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$18,908.00 \$18,908.00 \$18,908.00 \$15,268.00 \$2,203.00 \$2,203.00 \$1,566.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,799.00 \$115,799.00 \$333,484.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04% 7.04% 20.08%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$25,268.00 \$2,203.00 \$25,900 \$1,666.00 \$7,675.55 \$86,228.00 \$107,646.55 \$107,646.55 \$266,506.66
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-72-07 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-04 403-000-000-592-34-80-07 403-000-000-592-35-80-06	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 97-791-007 Interest Pwtf 05-691 Interest Pwtf 05-691 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest DOE SRF L1300001- Interest Doebt Service Costs	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.45 \$0.00 \$152.45 \$152.45 \$8,152.45	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$18,908.00 \$18,908.00 \$18,908.00 \$15,268.00 \$2,203.00 \$2,203.00 \$1,566.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,799.00 \$115,799.00 \$333,484.00	0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04% 7.04% 20.08%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$25,268.00 \$2,203.00 \$25,900 \$1,666.00 \$7,675.55 \$86,228.00 \$107,646.55 \$107,646.55 \$266,506.66
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-07 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt S 403-000-000-592-34-80-00 403-000-000-592-34-80-03 403-000-000-592-34-80-04 403-000-000-592-34-80-05 403-000-000-592-34-80-05 403-000-000-592-35-80-04 403-000-000-592-35-80-04 403-000-000-592-35-80-06 503-000-000-592-35-80-06	Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 04-691 Interest Pwtf 04-65104-013 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.45 \$0.00 \$152.45 \$152.45 \$8,152.45	\$13,118.00 \$1,496.00 \$20,260.00 \$21,55.00 \$104,308.00 \$11,898.00 \$12,909.00 \$20,772.00 \$217,685.00 \$217,685.00 \$18,908.00 \$18,908.00 \$18,908.00 \$15,268.00 \$2,203.00 \$2,203.00 \$1,566.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,799.00 \$115,799.00 \$333,484.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04% 0.00% 7.04% 20.08%	\$13,118.00 \$1,496.00 \$20,260.00 \$20,260.00 \$21,55.00 \$52,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$20,772.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,868.00 \$1,868.00 \$1,666.00 \$7,675.55 \$86,228.00 \$1,666.00 \$7,675.55 \$107,646.55 \$107,646.55 \$266,506.66 \$266,506.66
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Terri 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-72-00 403-000-000-582-35-72-01 403-000-000-582-35-72-04 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-72-07 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-00 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-04 403-000-000-592-34-80-07 403-000-000-592-35-80-06	n Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 97-791-007 Interest Pwtf 05-691 Interest Pwtf 05-691 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest DOE SRF L1300001- Interest Doebt Service Costs	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.52.45 \$0.00 \$8,152.45 \$0.00 \$8,152.45 \$66,977.34	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$11,898.00 \$13,820.00 \$17,685.00 \$217,685.00 \$217,685.00 \$2,203.00 \$259.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,799.00 \$15,799.00 \$15,799.00 \$15,799.00 \$15,799.00 \$15,799.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04% 7.04% 20.08% 20.08%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$2,203.00 \$1,666.00 \$7,675.55 \$86,228.00 \$107,646.55 \$107,646.55 \$266,506.66
Water & Sewer Bond Redemptile Expenditure Nonexpenditures Redemption of Long Territory 403-000-000-582-34-70-01 403-000-000-582-34-70-03 403-000-000-582-34-70-05 403-000-000-582-34-70-05 403-000-000-582-35-72-01 403-000-000-582-35-72-01 403-000-000-582-35-72-06 403-000-000-582-35-72-07 403-000-000-582-35-72-07 403-000-000-582-35-78-00 Total Redemption of Long Total Nonexpenditures Debt Service Interest And Other Debt \$ 403-000-000-592-34-80-01 403-000-000-592-34-80-01 403-000-000-592-34-80-03 403-000-000-592-34-80-05 403-000-000-592-34-80-05 403-000-000-592-35-80-04 403-000-000-592-35-80-06 403-000-000-592-35-80-06 Total Interest And Other Total Debt Service Total Expenditure Total Water & Sewer Bond Rec	Debt - Proprietary Funds Pwtf 97-791-007 Principal Pwtf 04-691 Principal Pwtf 05-691 Principal Pwtf 05-691 Principal Pwtf 04-65104-013 Principal Usda 91-01 Principal Srf 94-08 Principal Only Pwtf - 06-962-0017 Principal B of P - 2008 - Principal PWTF PR09-951-050 DOE SRF L1300001- Principal g Term Debt - Proprietary Funds  Service Costs Usda 91-01 Interest Pwtf 97-791-007 Interest Pwtf 05-691 Interest Pwtf 05-691 Interest PWTF PR09-951-050 Pwtf - 06-962-0017 Interest B of P - 2008 - Interest DOE SRF L1300001- Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$52,153.94 \$0.00 \$6,670.95 \$0.00 \$58,824.89 \$58,824.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.52.45 \$0.00 \$8,152.45 \$66,977.34 \$66,977.34	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$11,898.00 \$13,820.00 \$17,685.00 \$217,685.00 \$217,685.00 \$2,203.00 \$259.00 \$15,828.00 \$15,828.00 \$15,828.00 \$15,799.00 \$15,799.00 \$15,799.00 \$15,799.00 \$15,799.00 \$15,799.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 27.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.04% 7.04% 20.08% 20.08%	\$13,118.00 \$1,496.00 \$20,260.00 \$16,949.00 \$2,155.00 \$52,154.06 \$11,898.00 \$7,149.05 \$12,909.00 \$158,860.11 \$158,860.11 \$2,199.00 \$1,968.00 \$1,968.00 \$2,203.00 \$2,203.00 \$1,666.00 \$7,675.55 \$86,228.00 \$107,646.55 \$107,646.55 \$266,506.66

		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		the second like a street of Charles a criticis of the instead	THE PRINCE OF THE PARTY.	
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408-000-000-531-00-31-02	Excise Tax	\$399.47	\$505.82	\$1,600.00	31.61%	\$1,094.18
408-000-000-531-00-31-03	Storm Drainage Cleaning	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
408-000-000-531-00-32-00	Gas/Oil Products	\$320.63	\$577.72	\$515.00	112.18%	(\$62.72)
408-000-000-531-00-43-02	Training	\$0.00	\$0.00	\$67.00	0.00%	\$67.00
408-000-000-531-00-46-00	Insurance	\$52.39	\$104.78	\$697.00	15.03%	\$592.22
Total Utilities and Environ		\$2,588.44	\$4,719.80	\$31,104.00	15.17%	\$26,384.20
	Heil	Ψ2,000.44	Q-1,7 10.00	401,104.00	10.11 /0	420,001,20
Debt Service						
Redemption Of Long-Ter	m Debt - Governmental Funds					
Element						
Sub-Element						
Unit						
Sub-Unit						
408-000-000-591-72-81-01	Strmwater -Principal #I9900038	\$0.00	\$0.00	\$3,309.00	0.00%	\$3,309.00
	Pw-04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
408-000-000-591-72-81-02						
408-000-000-591-72-81-03	Pw-05-691-023 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
Total Sub-Unit		\$0.00	\$0.00	\$25,065.00	0.00%	\$25,065.00
Sub-Unit						
408-000-000-591-72-83-01	Strmwater - Interest #I9900038	\$0.00	\$0.00	\$1,410.00	0.00%	\$1,410.00
Total Sub-Unit	Outmitted Interest interests	\$0.00	\$0.00	\$1,410.00	0.00%	\$1,410.00
			2			
Total Unit		\$0.00	\$0.00	\$26,475.00	0.00%	\$26,475.00
Total Sub-Element		\$0.00	\$0.00	\$26,475.00	0.00%	\$26,475.00
Total Sub-Element		-	180			
Total Element		\$0.00	\$0.00	\$26,475.00	0.00%	\$26,475.00
Element						
Sub-Element						
	Pw-04-691 Interest	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
408-000-000-591-83-00-02				\$5,268.00	0.00%	
408-000-000-591-83-00-03	Pw-05-691-023 Interest	\$0.00	\$0.00	Committee of the Commit		\$5,268.00
Total Sub-Element		\$0.00	\$0.00	\$5,448.00	0.00%	\$5,448.00
Total Element		\$0.00	\$0.00	\$5,448.00	0.00%	\$5,448.00
		-	100			A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Total Redemption Of Lor	ng-Term Debt - Governmental Funds	\$0.00	\$0.00	\$31,923.00	0.00%	\$31,923.00
Capital Expenditures						
408-000-000-594-00-64-00	Drainage Construction	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Capital Expenditure	15	\$0.00	\$0.00	\$5,000.00	0.0078	\$5,000.00
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfer Out		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenditure		\$2,588.44	\$4,719.80	\$71,027.00	6.65%	\$66,307.20
Total Debt Service		\$0.00	\$0.00	\$39,923.00	0.00%	\$39,923.00
Total Stammunter		\$2 EQQ AA	\$4 740 80	\$74 027 00	6 65%	\$66 307 20
Total Stormwater		\$2,588.44	\$4,719.80	\$71,027.00	6.65%	\$66,307.20
Total Stormwater		<u>\$2,588.44</u>	\$4,719.80	\$71,027.00	6.65%	\$66, <u>307.2</u> 0
		\$2,588.44	\$4,719.80	\$71,027.00	6.65%	\$66,307.20
Sewer		\$2,588.44	\$4,719.80	\$71,027.00	6.65%	\$66, <u>307.20</u>
Sewer Expenditure		\$ <u>2,588.44</u>	\$4,719.80	\$71,027.00	6.65%	\$66,307.20
Sewer Expenditure Utilities and Environment		\$2,588.44	\$4,719.80	\$71,027.00	6.65%	\$66,307.20
Sewer Expenditure Utilities and Environment Sewer Utilities					1	
Sewer Expenditure Utilities and Environment Sewer Utilities -409-000-000-535-00-10-00	Salaries And Wages	\$11,118.40	\$22,104.38	\$124,094.00	17.81%	\$101,989.62
Sewer Expenditure Utilities and Environment Sewer Utilities - 409-000-000-535-00-10-00 409-000-000-535-00-20-00	Salaries And Wages Employee Benefits	\$11,118.40 \$3,075.69	\$22,104.38 \$8,203.81	\$124,094.00 \$42,147.00	17.81% 19.46%	\$101,989.62 \$33,943.19
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance	\$11,118.40 \$3,075.69 \$1,085.00	\$22,104.38 \$8,203.81 \$2,356.42	\$124,094.00 \$42,147.00 \$8,545.00	17.81% 19.46% 27.58%	\$101,989.62 \$33,943.19 \$6,188.58
Sewer Expenditure Utilities and Environment Sewer Utilities - 409-000-000-535-00-10-00 409-000-000-535-00-20-00	Salaries And Wages Employee Benefits	\$11,118.40 \$3,075.69	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00	17.81% 19.46% 27.58% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance	\$11,118.40 \$3,075.69 \$1,085.00	\$22,104.38 \$8,203.81 \$2,356.42	\$124,094.00 \$42,147.00 \$8,545.00	17.81% 19.46% 27.58% 0.00% 17.13%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28
Sewer     Expenditure     Utilities and Environment     Sewer Utilities     -409-000-000-535-00-10-00     409-000-000-535-00-31-01     409-000-000-535-00-31-02     409-000-000-535-00-31-03	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00	17.81% 19.46% 27.58% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00	17.81% 19.46% 27.58% 0.00% 17.13%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$2,600.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04
Sewer     Expenditure     Utilities and Environment     Sewer Utilities     -409-000-000-535-00-10-00     409-000-000-535-00-20-00     409-000-000-535-00-31-01     409-000-000-535-00-31-02     409-000-000-535-00-31-04     409-000-000-535-00-31-05     409-000-000-535-00-31-06	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$2,600.00 \$1,800.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00
Sewer     Expenditure     Utilities and Environment     Sewer Utilities     -409-000-000-535-00-10-00     409-000-000-535-00-31-01     409-000-000-535-00-31-02     409-000-000-535-00-31-03     409-000-000-535-00-31-04     409-000-000-535-00-31-05     409-000-000-535-00-31-06     409-000-000-535-00-31-06	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$2,600.00 \$1,800.00 \$5,600.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00
Sewer     Expenditure     Utilities and Environment     Sewer Utilities - 409-000-000-535-00-10-00 409-000-000-535-00-31-01 409-000-000-535-00-31-02 409-000-000-535-00-31-03 409-000-000-535-00-31-04 409-000-000-535-00-31-05 409-000-000-535-00-31-06 409-000-000-535-00-31-07 409-000-000-535-00-31-07	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$0,00 \$497.68	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$5,600.00 \$3,855.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$0,00 \$497.68 \$977.70	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$5,600.00 \$3,855.00 \$7,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 0.00% 12.91% 13.97%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00 \$497.68 \$977.70 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$5,600.00 \$3,855.00 \$7,000.00 \$3,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 0.00% 12.91% 13.97% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attomey Fees	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$497.68 \$977.70 \$0.00 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$5,600.00 \$3,855.00 \$7,000.00 \$3,000.00 \$10,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00 \$497.68 \$977.70 \$0.00 \$0.00 \$5,831.12	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$18,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attomey Fees	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$497.68 \$977.70 \$0.00 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$5,600.00 \$3,855.00 \$7,000.00 \$3,000.00 \$10,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Computer	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00 \$497.68 \$977.70 \$0.00 \$0.00 \$5,831.12 \$3,569.26	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$18,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Computer Professional Services - Brush Right of	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00 \$497.68 \$977.70 \$0.00 \$5,831.12 \$3,569.26 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$5,600.00 \$7,000.00 \$3,855.00 \$7,000.00 \$18,000.00 \$18,000.00 \$4,000.00 \$7,500.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 0.00% 12.91% 0.00% 0.00% 32.40% 89.23% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Computer Professional Services - Brush Right of Communications	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$497.68 \$977.70 \$0.00 \$5,831.12 \$3,569.26 \$0.00 \$777.26	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$3,855.00 \$7,000.00 \$3,000.00 \$10,000.00 \$18,000.00 \$4,000.00 \$7,500.00 \$7,500.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$497.68 \$977.70 \$0.00 \$5,831.12 \$3,569.26 \$0.00 \$777.26 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$10,000.00 \$4,000.00 \$5,410.00 \$5,410.00 \$2,500.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Computer Professional Services - Brush Right of Communications Travel/meals & Lodging Training	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00 \$497.68 \$977.70 \$0.00 \$0.00 \$5,831.12 \$3,569.26 \$0.00 \$777.26 \$0.00 \$0.00 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$18,000.00 \$4,000.00 \$7,500.00 \$2,500.00 \$2,500.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$0.00 \$1,333.33	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$0,	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$7,000.00 \$7,000.00 \$18,000.00 \$18,000.00 \$4,000.00 \$7,500.00 \$5,410.00 \$2,500.00 \$3,500.00 \$2,500.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 0.00% 9.52%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$25,333.34
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Computer Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Studge Disposal Site Insurance	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$0.00 \$1,333.33 \$1,088.72	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$497.68 \$977.70 \$0.00 \$5,831.12 \$3,569.26 \$0.00 \$777.26 \$0.00 \$2,666.66 \$2,177.44	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$3,855.00 \$7,000.00 \$3,000.00 \$10,000.00 \$4,000.00 \$7,500.00 \$2,500.00 \$2,500.00 \$28,000.00 \$13,988.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 0.00% 15.55%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$25,333.34 \$11,810.56
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Computer Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00 \$497.68 \$977.70 \$0.00 \$5,831.12 \$3,569.26 \$0.00 \$777.26 \$0.00 \$777.26 \$0.00 \$2,666.66 \$2,177.44 \$9,571.16	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$10,000.00 \$4,000.00 \$2,500.00 \$2,500.00 \$3,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$28,000.00 \$13,988.00 \$62,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$7,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$497.68 \$977.70 \$0,00 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$5,600.00 \$3,805.00 \$10,000.00 \$10,000.00 \$14,000.00 \$7,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$28,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Computer Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.47 \$387.68 \$444.39	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$0,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$7,000.00 \$3,855.00 \$7,000.00 \$18,000.00 \$4,000.00 \$4,000.00 \$5,410.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$13,988.00 \$13,988.00 \$4,000.00 \$13,988.00 \$4,000.00 \$13,988.00 \$4,000.00 \$11,200.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$497.68 \$977.70 \$0,00 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$5,600.00 \$3,805.00 \$10,000.00 \$10,000.00 \$14,000.00 \$7,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$28,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 15.57% 15.44% 9.69% 37.03% 16.82%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Studge Disposal Site Insurance Electricity Water Sewer Garbage Services	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.47 \$387.68 \$444.39	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$0,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$7,000.00 \$3,855.00 \$7,000.00 \$18,000.00 \$4,000.00 \$4,000.00 \$5,410.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$13,988.00 \$13,988.00 \$4,000.00 \$13,988.00 \$4,000.00 \$13,988.00 \$4,000.00 \$11,200.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$0.00 \$497.68 \$977.70 \$0.00 \$5,831.12 \$3,569.26 \$0.00 \$777.26 \$0.00 \$777.26 \$0.00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39 \$235.51 \$213.16	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$10,000.00 \$4,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$7,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$1,1810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.84
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage Repairs And Maintenance	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$497.68 \$977.70 \$0,00 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39 \$235.51 \$213.16 \$7,978.57	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$14,000.00 \$4,000.00 \$2,500.00 \$3,500.00 \$3,500.00 \$13,988.00 \$2,500.00 \$13,988.00 \$2,500.00 \$13,988.00 \$12,000.00 \$1,200.00 \$1,200.00 \$1,400.00 \$1,200.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50% 85.46%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.84 \$1,357.43
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage Repairs And Maintenance Annual Pipe Clean/tv Inspect	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48 \$7,759.57 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$0,00 \$2,666.66 \$2,177.44 \$9,571.16 \$37,978.57 \$235.51 \$213.16 \$7,978.57 \$0,00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$7,000.00 \$3,855.00 \$7,000.00 \$3,000.00 \$18,000.00 \$4,000.00 \$5,410.00 \$2,500.00 \$3,500.00 \$3,500.00 \$1,3988.00 \$28,000.00 \$11,400.00 \$11,400.00 \$5,410.00 \$5,410.00 \$5,410.00 \$1,200.00 \$1,200.00 \$1,200.00 \$5,400.00 \$1,200.00 \$1,200.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50% 85.46% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.88 \$1,357.43 \$6,000.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage Repairs And Maintenance	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48 \$7,759.57 \$0.00 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0.00 \$2,713.72 \$1,785.66 \$1,146.96 \$0.00 \$497.68 \$977.70 \$0.00 \$5,831.12 \$3,569.26 \$0.00 \$777.26 \$0.00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39 \$235.51 \$213.16 \$7,978.57 \$0.00 \$0.00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$3,855.00 \$7,000.00 \$3,000.00 \$10,000.00 \$4,000.00 \$7,500.00 \$28,000.00 \$28,000.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$3,500.00 \$3,000.00 \$1,3988.00 \$62,000.00 \$1,3988.00 \$60,000.00 \$1,400.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50% 85.46% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.84 \$1,357.43 \$6,000.00 \$3,000.00
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage Repairs And Maintenance Annual Pipe Clean/tv Inspect	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48 \$7,759.57 \$0.00	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$0,00 \$2,666.66 \$2,177.44 \$9,571.16 \$37,978.57 \$235.51 \$213.16 \$7,978.57 \$0,00	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$7,000.00 \$3,855.00 \$7,000.00 \$3,000.00 \$18,000.00 \$4,000.00 \$5,410.00 \$2,500.00 \$3,500.00 \$3,500.00 \$1,3988.00 \$28,000.00 \$11,400.00 \$11,400.00 \$5,410.00 \$5,410.00 \$5,410.00 \$1,200.00 \$1,200.00 \$1,200.00 \$5,400.00 \$1,200.00 \$1,200.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00 \$5,40.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50% 85.46% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$12,168.88 \$430.74 \$7,500.00 \$3,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.43 \$1,357.43 \$6,000.00
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Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage Repairs And Maintenance Annual Pipe Clean/tv Inspect Miscellaneous	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48 \$7,759.57 \$0.00 \$0.00 \$4,711.01	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$777.26 \$0,00 \$777.26 \$1,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39 \$235.51 \$213.16 \$7,978.57 \$0,00 \$0,00 \$73,638.54	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$10,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$13,988.00 \$2,500.00 \$3,500.00 \$13,988.00 \$13,988.00 \$62,000.00 \$1,200.00 \$1,400.00 \$1,200.00 \$1,400.00 \$1,200.00 \$1,400.00 \$584.00 \$9,336.00 \$6,000.00 \$3,000.00 \$420,020.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50% 85.46% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,453.04 \$1,600.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.84 \$1,357.43 \$6,000.00 \$3,000.00 \$3,000.00 \$3,463.81.46
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage Repairs And Maintenance Annual Pipe Clean/tv Inspect Miscellaneous  less-Type Activites Machinery & Equipment Business-Type Activites	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48 \$7,759.57 \$0.00 \$0.00 \$0.00 \$1,333.33	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$777.26 \$0,00 \$777.26 \$1,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39 \$235.51 \$213.16 \$7,978.57 \$0,00 \$0,00 \$73,638.54	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$4,120.00 \$1,800.00 \$7,600.00 \$3,855.00 \$7,000.00 \$3,000.00 \$18,000.00 \$4,000.00 \$4,000.00 \$5,410.00 \$2,500.00 \$3,500.00 \$28,000.00 \$13,988.00 \$28,000.00 \$1,200.00 \$1,200.00 \$1,400.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 9.52% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50% 85.46% 0.00% 0.00% 17.53%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,800.00 \$5,600.00 \$3,357.32 \$6,022.30 \$3,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.84 \$1,357.43 \$6,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,46,381.46 \$6,723.49) \$6,6723.49)
Sewer	Salaries And Wages Employee Benefits Operations And Maintenance Chemicals Excise Tax Annual Meter Calibrations Doe Annual Permit Screen Panels And Brushes Lab Supplies Office Supplies & Customer Service Gas/oil Products Small Tools Attorney Fees Professional Services - Electrician Professional Services - Brush Right of Communications Travel/meals & Lodging Training Spray Sludge Disposal Site Insurance Electricity Water Sewer Garbage Services Storm Drainage Repairs And Maintenance Annual Pipe Clean/tv Inspect Miscellaneous  less-Type Activites Machinery & Equipment Business-Type Activites	\$11,118.40 \$3,075.69 \$1,085.00 \$0.00 \$1,425.49 \$0.00 \$1,146.96 \$0.00 \$497.68 \$456.71 \$0.00 \$4,783.30 \$2,858.20 \$0.00 \$396.43 \$0.00 \$1,333.33 \$1,088.72 \$4,588.47 \$387.68 \$444.39 \$235.51 \$29.48 \$7,759.57 \$0.00 \$0.00 \$4,711.01	\$22,104.38 \$8,203.81 \$2,356.42 \$0,00 \$2,713.72 \$1,785.66 \$1,146.96 \$0,00 \$497.68 \$977.70 \$0,00 \$5,831.12 \$3,569.26 \$0,00 \$777.26 \$0,00 \$777.26 \$0,00 \$777.26 \$1,00 \$2,666.66 \$2,177.44 \$9,571.16 \$387.68 \$444.39 \$235.51 \$213.16 \$7,978.57 \$0,00 \$0,00 \$73,638.54	\$124,094.00 \$42,147.00 \$8,545.00 \$21,000.00 \$15,841.00 \$2,600.00 \$1,800.00 \$3,855.00 \$7,000.00 \$10,000.00 \$10,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$13,988.00 \$2,500.00 \$3,500.00 \$13,988.00 \$13,988.00 \$62,000.00 \$1,200.00 \$1,400.00 \$1,200.00 \$1,400.00 \$1,200.00 \$1,400.00 \$584.00 \$9,336.00 \$6,000.00 \$3,000.00 \$420,020.00	17.81% 19.46% 27.58% 0.00% 17.13% 43.34% 44.11% 0.00% 12.91% 13.97% 0.00% 32.40% 89.23% 0.00% 14.37% 0.00% 15.57% 15.44% 9.69% 37.03% 16.82% 36.50% 85.46% 0.00%	\$101,989.62 \$33,943.19 \$6,188.58 \$21,000.00 \$13,127.28 \$2,334.34 \$1,453.04 \$1,453.04 \$1,600.00 \$5,600.00 \$10,000.00 \$10,000.00 \$12,168.88 \$430.74 \$7,500.00 \$4,632.74 \$2,500.00 \$3,500.00 \$25,333.34 \$11,810.56 \$52,428.84 \$3,612.32 \$755.61 \$1,164.49 \$370.84 \$1,357.43 \$6,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00

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Capital Expenditures	•					
409-000-000-594-00-62-00	Treatment Plant Roof	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$2,300.89	\$2,300.89	\$25,333.00	9.08%	\$23,032.11
409-000-000-594-63-35-02	Engineering - Collection System	\$4,345.14	\$6,427.56	\$0.00		(\$6,427.56)
409-000-000-594-63-35-03	First Avenue Sewer Line - Construction	\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$6,723.49	\$5,500.00	122.25%	(\$1,223.49)
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Equipment		\$0.00	\$6,723.49	\$87,466.00	7.69%	\$80,742.51
Total Capital Expenditur	res	\$6,646.03	\$15,451.94	\$971,799.00	1.59%	\$956,347.06
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg, Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$0.00	\$52,153.94	\$211,308.00	24.68%	\$159,154.06
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$0.00	\$0.00	\$15,086.00	0.00%	\$15,086.00
409-000-000-597-00-00-08	TO 404 Wwtp Usda 2004 Bond Res	\$0.00	\$0.00	\$6,137.00	0.00%	\$6,137.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$0.00	\$13,168.00	0.00%	\$13,168.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
Total Transfer Out	F100 000 0 200000 •	\$0.00	\$66,977.34	\$326,580.00	20.51%	\$259,602.66
Total Debt Service		\$6,646.03	\$82,429.28	\$1,298,379.00	6.35%	\$1,215,949.72
Total Expenditure		\$56,080.53	\$162,791.31	\$1,718,399.00	9.47%	\$1,555,607.69
Total Sewer		\$56,080.53	\$162,791.31	\$1,718,399.00	9.47%	\$1,555,607.69
<b>Grand Totals</b>		\$188,950.31	\$523,897.81	\$6,556,138.00	7.99%	\$6,032,240.19

# CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A.	Meeting Dates: Council Workshop: Public Hearing:
	Council Discussion Item: 3/11/13 Council Business Item:
В.	Issue/Topic: School Road Improvement Project Change Order #4
C.	Sponsor(s): 1. Mike Cassinelli 2.
D.	Background (overview of why issue is before council):  1. The subgrade near Sta. 21+00 encountered excessive moisture and yielding conditions after a series of heavy rains. The unsuitable material was excavated, hauled offsite, replaced with compacted suitable material and prepared for paving.
E.	Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)  1. Additional work is a result of changed site conditions.
F.	<ol> <li>Impacts:         <ol> <li>Fiscal: The adjusted contract amount is still within the original approved contract due to the earlier reduction in the illumination system.</li> <li>Legal: n/a</li> <li>Personnel: n/a</li> <li>Service/Delivery: n/a</li> </ol> </li> </ol>
G.	Planning Commission: Recommended N/A Public Hearing on
H.	Staff Comments: 1. None
I.	Time Constraints/Due Dates:
J.	Proposed Motion: I move to authorize the mayor to execute Change Order #4 for the School Road Improvement Project changing the contract amount with NOVA to \$591,544.27.

# CHANGE ORDER

Project Title	School Road Improvement	Project	
Owner	City of Ilwaco	Contractor Name	Nova Contracting, Inc.
Change Order No.	4	Contractor Address	10615 Delphi Road SW
Change Order Date	January 11, 2013		Olympia, WA 98512
G&O No.	11427		
The following changes a	are hereby made to the Contr	act Documents:	
ITEM NO. 1: Roadwa	y Completion of Sta. 21+00	)	
of heavy rains. The uns	21+00 encountered excessive uitable material was excavaterial and prepared for paving	ed and hauled offsite and	conditions after a series I replaced with
The lump sum cost for t	his work is:		\$15,319.62
Justification: The addi	tional work is the result of cl	nanged site conditions.	I
CHANGE TO CONTR	RACT PRICE		. "
The Contract Amount du	nt (without tax)	nange ordersbe increased by	\$576,224.65 \$ 15,319.62
CHANGE TO CONTR	ACT TIME		
54.5 working days.	tion Contract Time will be in	· · · · · · · · · · · · · · · · · · ·	
apply hereto. The Contribution foregoes all rights and put unknown claims of any t	me a supplement to the Contactor acknowledges and agre- ivileges of acquiring any add ype or nature, to include but I, design omissions, changed his change order.	es that by executing this ditional compensation for not be limited to, any ad	change order he r any known or ditional work, delays
GRAY & OSBORNE, 1 (RECOMMENDED)	NC. 12-	Date	1/11/13
NOVA CONTRACTING, INC (ACCEPTED)	- Jefus	Maeler Date 1	/15/13
CITY OF ILWACO (ACCEPTED)	· .	Date	

# CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A.	Meetin	g Dates:	Council Worksho Council Discussion		Public Hearing: Council Business Item:
B.	Issue/T	Topic: Posi	ition grades and p	ay table	
C.	Sponso	or(s): Jon Cham	breau	2.	
D.	_	In previous updated as must be as been assig	nnually by ordinance dopted by ordinance aned a pay grade/ste	n grades were set loce. Per RCW, a page. Since the Fire Cop on the pay table	by resolution and the pay table was y table for city officials and employees thief and Fire Administrator had not a, they were not subject to the two the beginning of 2013.
E.	decisio	n-making of In the propose it can be table. For	details) posed ordinance, the referenced on the	e fire chief and fire pay table and will position grades and	cons, alternatives and any other re administrator pay has been identified l be effected by any updates to the pay l pay table have been merged into one
F.	Impact 1.			annual increase in	pay and associated taxes for the fire
	2.	Legal: Oro Reynolds.		viewed and appro	ved by City Attorney Heather
	3.	Personnel	: Assigns fire chief	and fire administr	rator to salary classifications/grades.
	4.	Service/D	elivery:		
G.	Plannii	ng Commis	ssion: Recom	mended N/A	☐ Public Hearing on
H.	Staff C	Comments:			
I.			Due Dates: The fir fthe ordinance.	e chief and fire ad	minstrator pay will be increased based
J.	Propos	ed Motion	: I move to adopt t	the ordinance upo	dating the position grades and re-

adopting the 2013 Pay Table as adopted by Ordinance 805.

## CITY OF ILWACO ORDINANCE NO. XXX

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, ADOPTING SALARY CLASSIFICATIONS & RE-ADOPTING ORDINANCE 805 ESTABLISHING THE 2013 PAY TABLE.

WHEREAS, the City of Ilwaco is committed to a policy that places every employee on a pay scale, including the Fire Chief and Fire Administrator; and

WHEREAS, the city must be financially responsible in implementing compensation plan changes; and

WHEREAS, the City Council has determined the need to update the current pay structure with one that is more comprehensive and one that provides more guidance in applying pay changes to individual employees; and

WHEREAS, this Ordinance replaces Resolutions 2007-02, 2007-13, 2008-05, and 2008-09 which pertained to salary classifications and step increases; and

**WHEREAS**, the City Council has determined that it will have the final approval on all pay policy issues.

# NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:

<u>Section 1.</u> Effective January 1, 2013, the City Council of the City of Ilwaco, Washington, adopts the following policies with regard to wages.

- Exempt employees accrue an annualized salary on a per-day basis including holidays, vacation, sick leave and compensatory time adjusted for the number of days in the month such that there is equal pay for each month, in accordance with established procedures for each. Non-exempt/hourly employees are paid on an hourly basis for hours worked and for holidays, vacation, sick leave and compensatory time in accordance with established procedures for each.
- 2. The Mayor may propose and the City Council may grant an across the board Cost-of-Living Adjustment (COLA) from time to time, raising the salaries of all positions by a specified amount within a defined group of classifications. Such adjustments, if any, will not change an employee's pay anniversary date. The City of Ilwaco Pay Table shall be approved and adopted by the City Council annually by ordinance.
- 3. Employees shall be paid within the limits of the wage range to which their positions are assigned.

### 4. Salary classifications and grades

- a. Each job title within the city is classified into one of the city's job qualifications based on level of responsibility, difficulty, working conditions, skill, hazard and amount of supervision required for the specific job title. Each classification is designated a particular salary or salary range shown on the city's pay table as approved by the City Council.
- b. Usually new employees will start their employment at the minimum wage for their classification or a higher rate than the minimum when the employee's experience, training and proven capability warrant, or when prevailing market conditions require.
- c. Moving to a higher grade is viewed as a promotion. A promotion to a higher grade requires a minimum of one-year service at the next lower grade level and requires the recommendation of the Mayor and approval of the City Council.
  - i. New hires at the entry-level grade for each position may receive a promotion after six months with the recommendation of the Mayor and approval of the City Council.
  - ii. In addition to the minimum one-year service requirement, the Mayor shall define position grade level requirements and guidelines, including minimum time in grade before a promotion is allowed.
  - iii. Any employee promoted to a position in a higher classification and salary range shall be placed in the pay step such that the new salary is equal to or greater than the salary in the current grade two steps higher than the step held.
  - iv. When an employee is promoted, the pay anniversary is set to the date of the promotion.

#### 5. Step level increases

- a. Pay increases of one step may be given at 1 year (in steps 1-3), 2 years (in steps 4-6) or 3 years (in steps 7-9) from the employee's salary anniversary date, contingent on satisfactory performance as reported on their annual evaluation report. If an employee's performance is consistently unsatisfactory, the mayor may defer a scheduled pay increase for a stipulated period of time until the employee's job performance is satisfactory. If an employee's performance is consistently above that of all other city employees, the Mayor, by written citation and approval by the City Council, may make a scheduled pay increase of two steps.
- b. A pay "anniversary," or date of last in-grade step increase or date of last promotion, will be recorded for each employee. This date will be used to determine the earliest date for the next in-grade salary step increase. When an ingrade step increase occurs, the new pay anniversary is set based on the date on which the increase occurs.
- 6. Step and COLA adjustments shall be reflected in the annual budget.
- 7. The Mayor shall maintain position descriptions for each current employee. Position descriptions shall provide detailed requirements for each position and shall be consistent

with the levels of duties, experience, qualification, supervision and responsibility, and coincide with the brief description in Exhibit A. If an employee does not fully meet all the requirements of his or her position, the mayor shall establish a plan of steps to be taken in order for the employee to achieve the minimum requirements for the grade level.

<u>Section 2.</u> Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

<u>Section 3.</u> Referendum and Effective Date. This Ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY CAUTHENTIFICATION OF ITS PASSAGE THIS	DF ILWACO, AND SIGNED IN DAY OF, 2013.
	Mike Cassinelli, Mayor
ATTEST:	
PJ Kezele, Deputy City Clerk	

VOTE	Jensen	Mulinix	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: Month date, Year

EFFECTIVE: Month date, Year

# Exhibit "A" City of Ilwaco Position Grades and Brief Descriptions

<b>Administrative Position</b>	Grade	Level
Non-Exempt Positions		
Office Assistant 3	3	Junior office assistant
Office Assistant 4	4	Office assistant/billing clerk
Office Assistant 5	5	Senior office assistant/billing clerk
Assistant Clerk 5	5	Junior assistant city clerk
Assistant Clerk 6	6	Assistant city clerk
Assistant Clerk 7	7	Senior assistant city clerk
<b>Exempt Positions</b>		
City Clerk 7	7	Junior city clerk
City Clerk 8	8	City clerk
City Clerk 9	9	City clerk
City Clerk 10	10	Senior city clerk
Treasurer 7	7	Junior city treasurer
Treasurer 8	8	City treasurer
Treasurer 9	9	City treasurer
Treasurer 10	10	Senior city treasurer

Office Assistant 3: Junior office assistant. Entry-level position. Receives work direction, guidance and supervision from senior office staff members. Develops office skills and experience with guidance from others. Assists with utility billing.

Office Assistant 4: Office assistant/billing clerk. Performs many tasks independently. Proficient with word processing and spreadsheets. Expected to handle routine city business on the telephone and with visitors. Able to do most utility billing tasks.

Office Assistant 5: Senior office assistant/billing clerk. Performs most tasks independently without guidance or supervision. Determines own priorities. Proficient with word processing, spreadsheet and databases. Configures new computers for printing, simple networking and email and application installation. Does utility billing independently. Supervises others, as necessary.

**Assistant Clerk 5**: Junior assistant city clerk. Entry-level position. Performs or is capable of performing all duties equivalent to Office Assistant 5. Receives work direction, guidance and supervision from the city clerk in matters involving the city clerk's duties.

Assistant Clerk 6: Assistant city clerk. Performs many city clerk tasks independently. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

Ordinance XXX

Assistant Clerk 7: Senior assistant city clerk. Performs most city clerk tasks independently without guidance or supervision, as assigned by the city clerk or mayor. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

City Clerk 7: Junior city clerk. Entry-level position. Performs some city clerk tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Note: A change in position from Assistant Clerk 7 to City Clerk 7 would normally be accompanied by a two step, in-grade increase and a change from non-exempt status to exempt status.

City Clerk 8: City clerk. Performs most city clerk tasks independently with minimum guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications.

City Clerk 9: City clerk. Performs all duties of the city clerk without guidance or supervision. Drafts simple legislation that can be enacted into law without undue revision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate.

City Clerk 10: Senior city clerk. Performs all duties of the city clerk without guidance or supervision. Drafts complex legislation that can be enacted into law without undue revision. Briefs the mayor and City Council on the effect of proposed legislation. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters.

**Treasurer 7**: Junior city treasurer. Entry-level position. Performs some treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 8**: City treasurer. Performs most treasurer tasks independently with guidance and supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Trained in accounting and develops experience with accounting software and city transactions and budgeting.

**Treasurer 9**: City treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5.

Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has some advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Performs all the duties of the city clerk, if assigned.

**Treasurer 10:** Senior city treasurer. Performs treasurer tasks independently without guidance or supervision. Performs or is capable of performing all duties equivalent to Office Assistant 5. Supervises office staff as necessary, including setting priorities and work schedules. Writes grant applications. Has advanced training in accounting and has experience with accounting software and city transactions and budgeting. Prepares and briefs the city budget to the mayor and City Council, including coordinating with department heads. Represents the city in outside meetings, as appropriate. Acts as senior advisor to the mayor and City Council in city matters. Performs all the duties of the city clerk, if assigned.

Field Positions	Grade	
Non-Exempt Positions		
Utility Worker 3	3	Entry level
Utility Worker 4	4	Established (gaining experience)
Utility Worker 5	5	Experienced
Utility Worker 6	6	Experienced (works independently)
Utility Worker/Supervisor 7	7	Lead
Utility Supervisor 8	8	Senior lead
Utility Supervisor 9	9	Senior
Plant Operator 5	5	Entry level
Plant Operator 6	6	Established (gaining experience)
Plant Operator 7	7	Experienced
Plant Operator 8	8	Experienced (works independently)
Plant Operator 9	9	Senior/lead operator
Plant Operator 10	10	Senior
Mechanic 7	7	Entry level
Mechanic 8	8	Experienced
Mechanic 9	9	Senior
<b>Exempt Positions</b>	-	
Utility Manager 7	7	Entry level
Utility Manager 8	8	Experienced
Utility Manager/Director 9	9	Experienced
Utility Manager/Director 10	10	Senior
Fire Administrator 7	7	Experienced
Fire Chief 8	8	Senior

Utility Worker 3: Entry-level utility worker. Receives direction and guidance from others.

**Utility Worker 4**: Established utility worker gaining experience. Receives direction and guidance from others.

Utility Worker 5: Experienced utility worker. Works with some supervision and guidance.

Utility Worker 6: Experienced utility worker. Works independently.

**Utility Worker/Supervisor 7**: Lead utility worker/supervisor. Works independently and gives guidance to others. Has responsibility for one utility area (e.g. sewer or water distribution, streets and sidewalks, equipment).

**Utility Supervisor 8:** Utility supervisor. Receives some guidance and supervision from others. Participates in all aspects of utility operations. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

Utility Supervisor 9: Senior utility supervisor. Works independently and supervises others. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Sets priorities and assigns tasks. Ensures effective configuration management. Prepares the department budgets with some guidance.

**Plant Operator 5:** Entry-level plant operator. Receives direction and guidance from others. Capable of some plant operations and minor repairs without assistance. Communicates plant status to others. Performs other Public Works duties.

**Plant Operator 6:** Established with at least one year of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operations and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 7:** Experienced plant operator with at least two years of full-time plant operation experience. Receives direction and guidance from others. Capable of most routine plant operation and minor repairs without assistance. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant operations. Performs other Public Works duties.

**Plant Operator 8:** Experienced plant operator with at least four years of full-time plant-operation experience. Receives some direction and guidance from others. Provides some supervision and guidance to others. Capable of plant operations requiring the exercise of

judgment, including making process adjustments and moderate repairs without supervision. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are plant and systems operations.

**Plant Operator 9:** Lead plant operator/plant supervisor with at least five years of full-time plant operation experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Primary duties are systems operations and supervision.

Plant Operator 10: Senior plant operator/plant supervisor with at least five years of full-time plant operation experience combined with demonstrated supervisory experience. Works independently and supervises others. Capable of plant operations requiring the exercise of judgment, including making any and all process adjustments and complex repairs at the plant and throughout the entire distribution system without supervision. Submits reports to DOH/DOE. Communicates plant status to others verbally, in writing and through means of computer file transfers. Sets priorities and assists in preparing/managing the budget. Primary duties are systems operations and supervision.

**Mechanic 7**: Entry-level mechanic. Capable of maintaining vehicles and equipment with some supervision and guidance.

**Mechanic 8**: Experienced mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment with minimum supervision and guidance. Sets own priorities. Supervises others, as necessary.

**Mechanic 9**: Senior mechanic. Capable of maintaining vehicles, equipment and city infrastructure equipment without supervision. Sets own work schedules and priorities. Supervises others.

**Utility Manager 7**: Entry-level utility manager. Receives guidance and supervision from others. Participates in some aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Participates in configuration management. Assists in developing the department budget.

**Utility Manager 8:** Experienced utility manager. Receives some guidance and supervision from others. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Takes a lead role in configuration management. Prepares the department budgets with guidance.

Utility Manager/Director 9: Experienced utility manager/director. Works independently. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the city engineer in planning improvements to city

infrastructure. Acts as city liaison for construction projects. Provides management information on status of the city infrastructure and does tradeoff analysis in problem solving and in proposing changes. Ensures effective configuration management. Prepares the department budgets with some guidance.

Utility Manager/Director 10: Senior utility manager/director. Participates in all aspects of utility operations and management. Sets work priorities and tasking. Ensures quality and efficiency of operations. Makes continual improvements for efficiency and quality of operations. Works closely with the City Engineer in planning improvements to city infrastructure. Acts as city liaison for construction projects. Provides management information on status of the city infrastructure and does tradeoff analysis in problem solving and in proposing changes. Conceives and effectively executes improvement projects without supervision. Ensures effective configuration management. Prepares the department budget without guidance.

Fire Administrator 7: Participates in the development and maintenance of all emergency management plans, support materials, reports and related documents. Conducts directed research, as well as independent internet-based research on a variety of emergency management and related topics. Develops or compiles documents, correspondence and materials, including all programmatic reports required for reimbursement of expenses related to federal, state and other government grants, as well as awards from non-governmental funding sources. Monitors and maintains federal, state, allied organization, professional and county newsletters, reports and related documents as directed. The Fire Administrator shall be paid 5.5% of the assigned grade and step salary on the Exempt Employee Annual Salary Scale for this part-time position.

**Fire Chief 8:** Plans, organizes, directs and evaluates the Ilwaco Volunteer Fire Department, which protects lives and property from fire and hazardous incident damage. Provides timely emergency medical services in the City of Ilwaco and other neighboring municipalities that have contracted for fire protection services. Ensures the department incorporates up-to-date, efficient fire prevention, fire suppression, hazardous incident mitigation and emergency medical technologies into its procedures, equipment and methods. Recruits and trains new volunteer firefighters. The Fire Chief shall be paid 25% of the assigned grade and step salary on the Exempt Employee Annual Salary Scale for this part-time position.

## CITY OF ILWACO ORDINANCE NO. 805 EXHBIT B

## 2013 PAY TABLE (Effective January 1, 2013)

2013

City of Ilwaco

Exempt Employee Annual Salary Scale

Step	1	2	3	4	5	6	7	8	9	10
	Years to									
Grade	Step	1	1	1	2	2	2	3	3	3
3	22294	23037	23781	24524	25267	26011	26754	27498	28241	28985
4	25026	25860	26695	27529	28363	29198	30032	30866	31701	32535
5	28000	28934	29868	. 30801	31735	32669	33603	34537	35471	36405
6	31212	32253	33294	34335	35376	36417	37458	38499	39540	40581
7	34684	35840	36995	38151	39307	40463	41618	42774	43930	45085
8	38411	39691	40971	42251	43531	44812	46092	47372	48652	49932
9	42426	43840	45254	46669	48083	49497	50911	52326	53740	55154
10	46720	48278	49835	51392	52949	54506	56063	57621	59178	60735

2013

City of Ilwaco

Non-Exempt/Hourly Employee Hourly Rate of Pay Scale

Step	1	2	3	4	5	6	7	8	9	10
	Years to									
Grade	Step	1	1	1	2	2	2	3	3	3
3	10.72	11.08	11.43	11.79	12.15	12.51	12.86	13.22	13.58	13.93
4	12.03	12.43	12.83	13.24	13.64	14.04	14.44	14.84	15.24	15.64
5	13.46	13.91	14.36	14.81	15.26	15.71	16.16	16.60	17.05	17.50
6	15.01	15.51	16.01	16.51	17.01	17.51	18.01	18.51	19.01	19.51
7	16.68	17.23	17.79	18.34	18.90	19.45	20.01	20.56	21.12	21.68
8	18.47	19.08	19.70	20.31	20.93	21.54	22.16	22.77	23.39	24.01
9	20.40	21.08	21.76	22.44	23.12	23.80	24.48	25.16	25.84	26.52
10	22.46	23.21	23.96	24.71	25.46	26.20	26.95	27.70	28.45	29.20

# CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A.	Meeting Dates: Council Workshop: Public Hearing: Council Discussion Item: 3/25/13 Council Business Item:
В.	Issue/Topic: Updating the flood prevention ordinance to comply of Washington State Department of Ecology requirements
C.	Sponsor(s): 1. Mike Cassinelli 2.
D.	Background (overview of why issue is before council):  1. On January 23, 2012, the City Council adopted the most up-to-date state model flood damage prevention ordinance with minor modifications. On December 19, 2012, the city received a letter from the Department of Ecology identifying minor deficiencies that need to be corrected in the ordinance in order to be fully compliant with the National Flood Insurance Program (NFIP) and state floodplain regulations.
E.	Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)  1. The city needs to conform to the model flood damage prevention ordinance to ensure full compliance with the provisions of the NFIP.
F.	Impacts: 1. Fiscal: None
	2. Legal: See above
	3. Personnel: None
	4. Service/Delivery: None
G.	Planning Commission: Recommended N/A Public Hearing on
H.	Staff Comments: 1.
I.	Time Constraints/Due Dates: None
J.	Proposed Motion: I move to adopt the proposed ordinance amending Title 15.16, Development in Flood Areas, to comply with the state model ordinance and the National Flood Insurance Program.

## CITY OF ILWACO ORDINANCE NO. XXX

AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING TITLE 15.16, DEVELOPMENT IN FLOOD AREAS, TO COMPLY WITH THE STATE MODEL ORDINANCE AND THE NATIONAL FLOOD INSURANCE PROGRAM.

WHEREAS, on January 23, 2012, the City of Ilwaco adopted the most up-to-date state model flood damage prevention ordinance with minor modifications; and

WHEREAS, the Washington State Department of Ecology has reviewed the ordinance as adopted and identified minor deficiencies that need to be corrected in order to be fully compliant with the National Flood Insurance Program (NFIP) and state floodplain regulations.

WHEREAS, the said proposed legislation is within the authority of the City Council to establish.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Chapter 15.16, Development in Flood Areas, is amended to read as follows:

# Chapter 15.16 DEVELOPMENT IN FLOOD AREAS

#### **15.16.020 Definitions.**

"Development or development activity" means any human-made change to improved or unimproved real estate, including but not limited to:

- 1. Construction, clearing, grading, filling, excavating, paving, dredging, mining, drilling or otherwise significantly disturbing the soil of a site.
- 2. Building, installing, enlarging, replacing or substantially restoring a structure, impervious surface or water management system.
  - 3. Subdividing land into two or more parcels.
  - 4. Construction of a permanent sign, unless expressly exempted by this title.
  - 5. Alteration of a historic property for which authorization is required by this title.
  - 6. Changing the use of a site so that the need for parking is increased.
  - 7. Storage of equipment or materials located within the area of special flood hazards.

## 15.16.050 Basis for establishing areas of special flood hazard.

The areas of special flood hazard identified by the federal insurance administration in a scientific and engineering report entitled "The Flood Insurance Study (FIS) for the City of Ilwaco" dated August 1978 1987, and any revisions thereto, with an accompanying Flood

Insurance Rate Maps (FIRMs) <u>dated February 1, 1979</u>, and any revisions thereto, are hereby adopted by reference and declared to be a part of this chapter. The FIRM is on file at Ilwaco City Hall, 120 First Av N, Ilwaco, WA. The best available information for flood hazard area identification as outlined in subsection 15.16.060.B2 of this chapter shall be the basis for regulation until a new FIRM is issued that incorporates the data utilized under subsection 15.16.060.B2 of this chapter.

#### 15.16.060 Local administrator.

- B. Duties and responsibilities. Duties of the local administrator shall include, but not be limited to:
- 1. Permit threshold review. Review all development permits to determine if the proposed development falls within areas covered by this chapter. If not, the review is complete. If so, conduct further permit review for developments in defined flood areas as follows:
  - a. Confirm that permit requirements of this chapter have been satisfied.
- b. Review development permits to determine <u>that</u> all <u>flood related</u> necessary permits have been obtained from those federal, state or local governmental agencies from which prior approval is required.
- c. Review development permits to determine if proposed development is located in the floodway. If located in the floodway, ensure that encroachment provisions of subsection 15.16.110.A of this chapter are met.

## 15.16.090 Specific standards for flood hazard reduction.

In all areas of special flood hazard where base flood elevation data have been provided as set forth in section 15.16.050 of this chapter, the following provisions are required:

- A. Residential construction.
- 1. New construction and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated a minimum of one foot (1') above the base flood elevation.
- 2. Fully enclosed areas below the lowest floor that are subject to flooding are prohibited or shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect and below grade crawl spaces will not be considered basements if the following conditions are met: or must meet or exceed the following minimum criteria.
- a. The interior grade of a crawlspace below the BFE must not be more than 2 feet below the lowest adjacent exterior grade.
- b. The height of the below-grade crawlspace, measured from the interior grade of the crawlspace to the top of the floor joist, must not exceed 4 feet at any point.
- c. There must be an adequate drainage system that removes floodwaters from the interior of the crawlspace. The enclosed area should be drained within a reasonable time after a flood event.
  - d. The velocity of floodwater at the site should not exceed 5 feet per second.

e. Ductwork must either be placed above the BFE or sealed to prevent the entry of
floodwaters.
f. Buildings that have below-grade crawlspaces will have higher flood insurance
premiums than buildings that have the interior elevation at or above the lowest adjacent exterior
grade. For additional information, refer to FEMA Technical Bulletin 11.
a. A minimum of two (2) openings having a total net area of not less than one square
inch for every square foot of enclosed area subject to flooding shall be provided on different
sides of each enclosed area.
b. The bottom of all openings shall be a maximum of one foot (1') above grade.
c. Openings may be equipped with screens, louvers or other coverings or devices
provided such openings allow automatic entry and exit of floodwaters.
d. The interior grade of a crawlspace below the base flood elevation shall not be more
than two feet (2') below the lowest adjacent exterior grade.
e. The height of a below grade crawl space, measured from the interior grade of the
crawlspace to the top of the crawlspace foundation wall shall not exceed four feet (4') at any
point.
pont.
<u>Section 4.</u> Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.
<u>Section 5.</u> Effective Date. This Ordinance takes effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.
PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTIFICATION OF ITS PASSAGE THIS DAY OF, 2013.
Mike Cassinelli, Mayor
ATTEST:
ATTEST.

PJ Kezele, Deputy City Clerk

VOTE	Jensen	Mulinix	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: xxx EFFECTIVE: xxx